

JENNER & BLOCK LLP
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Counsel to the Examiner

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re

CELSIUS NETWORK LLC, *et al.*¹

Debtors.

Chapter 11

Case No. 22-10964 (MG)

(Jointly Administered)

**THIRD MONTHLY FEE STATEMENT OF JENNER & BLOCK LLP FOR
PROFESSIONAL SERVICES RENDERED AND REIMBURSEMENT OF
EXPENSES INCURRED AS ATTORNEYS FOR EXAMINER FOR
THE PERIOD OF DECEMBER 1, 2022 THROUGH DECEMBER 31, 2022**

Name of applicant:	Jenner & Block LLP
Authorized to provide professional services to:	Shoba Pillay, Examiner
Date of retention order:	November 1, 2022 (effective as of September 29, 2022)
Period for which compensation and reimbursement are sought:	December 1, 2022 through December 31, 2022

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number are: Celsius Network LLC (2148); Celsius KeyFi LLC (4414); Celsius Lending LLC (8417); Celsius Mining LLC (1387); Celsius Network Inc. (1219); Celsius Network Limited (8554); Celsius Networks Lending LLC (3390); Celsius US Holding LLC (7956); GK8 Ltd. (1209); GK8 UK Ltd. (0893); and GK8 USA LLC (9450). The location of Debtor Celsius Network LLC's principal place of business and the Debtors' service address in these chapter 11 cases is 121 River Street, PH05, Hoboken, New Jersey 07030.

Fees Incurred:	\$2,580,318.50
20% Holdback:	\$516,063.70
Total Compensation Less 20% Holdback:	\$2,064,254.80
Total Expenses Incurred:	\$2,709.73
Total Fees and Expenses Requested:	\$2,066,964.53
Type of fee statement or application	Monthly Fee Statement ²

Jenner & Block LLP (“**Jenner & Block**”), counsel to the Examiner to, hereby submits this statement of fees and disbursements (the “**Fee Statement**”) covering the period from December 1, 2022 through and including December 31, 2022 (the “**Fee Period**”) in accordance with sections 327, 330, and 331 of title 11 of the United States Code, Rule 2016 of the Federal Rules of Bankruptcy Procedure, Rule 2016-1 of the Local Bankruptcy Rules for the United States Bankruptcy Court for the Southern District of New York, and the *First Amended Order (I) Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Retained Professionals and (II) Granting Related Relief*, dated August 17, 2022 [Dkt. 1745] (“**Interim Compensation Order**”). By this Fee Statement, and after taking into account certain voluntary discounts and reductions,³ Jenner & Block requests (a) interim allowance of \$2,580,318.50 for the reasonable compensation for actual, necessary legal services that Jenner & Block rendered to the Examiner during the Fee Period; (ii) compensation in the amount of \$2,064,254.80, equal to 80% of the total amount of reasonable compensation for actual, necessary legal services that Jenner &

² Notice of this Monthly Fee Statement shall be served in accordance with the Interim Compensation Order (as defined herein) and objections to payment of the amounts described in this Monthly Fee Statement shall be addressed in accordance with the Interim Compensation Order.

³ Jenner & Block voluntarily reduced its fees by \$11,113.00 and its expenses by \$28.13 in the Fee Period. Consequently, Jenner & Block does not seek payment of these fees and expenses in this Fee Statement.

Block rendered to the Examiner during the Fee Period; and (iii) allowance and payment of \$2,709.73 for the actual and necessary costs and expenses that Jenner & Block incurred in connection with such services during the Fee Period.

Itemization of Services Rendered and Disbursements Incurred

1. **Exhibit A** is a schedule of the number of hours expended and fees incurred (on an aggregate basis) by Jenner & Block with respect to each project category that Jenner & Block established in accordance with its internal billing procedures. As reflected in Exhibit A, Jenner & Block incurred \$2,580,318.50 in fees during the Fee Period. Jenner & Block seeks reimbursement for 80% of such fees (i.e., \$2,064,254.80 in the aggregate).

2. **Exhibit B** is a schedule of Jenner attorneys and paraprofessionals including the standard hourly rate for each attorney and paraprofessional who rendered services to the Examiner in connection with these chapter 11 cases during the Fee Period and the title, hourly rate, aggregate hours worked, and the amount of fees attributed to each attorney and paraprofessional. The blended hourly billing rate of attorneys for all services provided during the Fee Period is \$849.56. The blended hourly billing rate of all paraprofessionals is \$534.29.

3. **Exhibit C** is a schedule for the Fee Period setting forth the total amount of payment sought with respect to each category of expenses for which Jenner & Block is seeking payment in this Fee Statement. These disbursements total \$2,709.73.

4. **Exhibits D** contains Jenner & Block's detailed time records, which provide a daily summary of the time spent by each Jenner & Block professional and paraprofessional during the Fee Period as well as an itemization of expenses by project category.

5. Jenner & Block will provide notice of this Fee Statement in accordance with the Interim Compensation Order. A copy of this Fee Statement is also available on the website of the

Debtors' solicitation agent at <https://cases.stretto.com/celsius>. Jenner & Block submits that no other or further notice need be given.

6. Objections to this Fee Statement, if any, must be filed with the Court and served so as to be received no later than **February 15, 2023 at 12:00 p.m.** (Eastern Standard Time) (the "**Objection Deadline**") and shall set forth the nature of the objection and the amount of fees or expenses at issue.

7. If no objections to this Fee Statement are filed and served as set forth above, the Debtors shall promptly pay eighty percent (80%) of the fees and one hundred percent (100%) of the expenses identified herein.

8. If an objection to this Fee Statement is received on or before the Objection Deadline, the Debtors shall withhold payment of that portion of this Fee Statement to which the objection is directed and promptly pay the remainder of the fees and disbursements in the percentages set forth above. To the extent such an objection is not resolved, it shall be preserved and scheduled for consideration at the next interim fee application hearing to be held by the Court.

(Signature page follows.)

Dated: February 1, 2023

Respectfully submitted,

JENNER & BLOCK LLP

By: /s/ Vincent E. Lazar

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Counsel to the Examiner

Exhibit A
PROJECT CATEGORY SUMMARY

Matter	Total Billed Hours	Total Fees
CELSIUS EXAMINER	104.60	\$152,193.00
CASE ADMINISTRATION	71.20	\$64,352.50
INVESTIGATION PLANNING AND COORDINATION	96.40	\$109,513.00
WITNESS INTERVIEWS	243.00	\$226,950.00
DOCUMENT MANAGEMENT AND REVIEW	1,049.40	\$591,785.00
COURT HEARINGS	26.20	\$30,993.50
CRYPTO ANALYSIS	291.20	\$321,128.00
TAX LAW COMPLIANCE	122.70	\$122,776.50
UTILITY OBLIGATIONS	41.40	\$35,168.50
REPORT PREPARATION AND DRAFTING	636.90	\$609,951.50
BILLING AND FEE APPLICATIONS	56.70	\$62,476.50
COMMUNICATIONS WITH PARTIES IN INTEREST	40.80	\$36,205.00
PUBLIC REPRESENTATIONS TO CUSTOMERS	280.00	\$216,825.50
NON-WORKING TRAVEL TIME		
Sub-Total*	3,060.50	\$2,580,318.50
Less 50% Discount on Non-Working Travel		
Total		\$2,580,318.50

Exhibit B
SUMMARY BY TIMEKEEPER

Name of Professional	Title	Year Admitted	Department	Hourly Billing Rate (2022)	Total Billed Hours	Total Fees Requested
CATHERINE L. STEEGE	Partner	1982	Restructuring & Bankruptcy	\$1,595.00	39.20	\$62,524.00
VINCENT E. LAZAR	Partner	1990	Restructuring & Bankruptcy	\$1,540.00	46.10	\$70,994.00
SHOBA PILLAY	Partner	2003	Data Privacy and Cybersecurity	\$1,455.00	104.60	\$152,193.00
GAIL H. MORSE	Partner	1982	Tax	\$1,320.00	47.40	\$62,568.00
DAVID M. GREENWALD	Partner	1986	Litigation	\$1,275.00	2.80	\$3,570.00
MELISSA M. ROOT	Partner	2003	Restructuring & Bankruptcy	\$1,265.00	83.10	\$105,121.50
LANDON S. RAIFORD	Partner	2008	Restructuring & Bankruptcy	\$1,185.00	191.90	\$227,401.50
KAYVAN B. SADEGHI	Partner	2003	Securities Litigation and Enforcement	\$1,150.00	79.20	\$91,080.00
SARAH F. WEISS	Partner	2010	Investigations, Compliance & Defense	\$1,090.00	91.90	\$100,171.00
AARON R. COOPER	Partner	2011	Investigations, Compliance & Defense	\$1,085.00	134.50	\$145,932.50
CARL N. WEDOFF	Special Counsel	2010	Restructuring & Bankruptcy	\$1,095.00	92.60	\$101,397.00
EMILY M. SAVNER	Special Counsel	2013	Investigations, Compliance & Defense	\$1,075.00	59.30	\$63,747.50
LAURA E. PELANEK	Special Counsel	2004	Litigation	\$905.00	232.20	\$210,141.00
MICHELLE A. ONIBOKUN	Associate	2018	Government Contracts	\$905.00	67.90	\$61,449.50
PHILIP B. SAILER	Associate	2018	Investigations, Compliance & Defense	\$905.00	105.10	\$95,115.50
SARA M. STAPPERT	Associate	2019	Investigations, Compliance & Defense	\$825.00	76.20	\$62,865.00
ERIC E. PETRY	Associate	2019	Litigation	\$825.00	38.20	\$31,515.00
SARA M. CROOK	Associate	2020	Litigation	\$750.00	43.80	\$32,850.00
SOLANA R. GILLIS	Associate	2020	Corporate	\$750.00	46.80	\$35,100.00
ARIANA J. KANAVY	Associate	2020	Investigations, Compliance & Defense	\$750.00	12.20	\$9,150.00
ADINA HEMLEY-BRONSTEIN	Associate	2021	Litigation	\$710.00	91.50	\$64,965.00
KETURAH R. JAMES	Associate	2019	Investigations, Compliance & Defense	\$710.00	11.20	\$7,952.00
COURTNEY B. SHIER	Associate	2021	Litigation	\$700.00	63.10	\$44,170.00
VINCENT WU	Associate	2021	Litigation	\$700.00	1.00	\$700.00
ISHA Z. ABBASI	Associate	2022	Litigation	\$700.00	31.60	\$22,120.00

Name of Professional	Title	Year Admitted	Department	Hourly Billing Rate (2022)	Total Billed Hours	Total Fees Requested
NICHOLAS S. JOHN	Associate	2022	Litigation	\$700.00	177.30	\$124,110.00
OLUWATOMISIN T. JOHNSON	Associate	2022	Litigation	\$700.00	40.60	\$28,420.00
MICHAEL D. PEARSON	Associate	2022	Litigation	\$700.00	27.90	\$19,530.00
ETHAN M. LEVY	Associate	2022	Litigation	\$700.00	42.20	\$29,540.00
LAURA K.M. KOELLER	Associate	2022	Litigation	\$700.00	26.40	\$18,480.00
PATRICIA A. PETERS	Associate	2022	Litigation	\$700.00	29.70	\$20,790.00
BLAINE R. VALENCIA	Associate	2022	Litigation	\$700.00	15.10	\$10,570.00
CHERRISSE R. WOODS	Associate	2021	Litigation	\$700.00	118.70	\$83,090.00
RAYMOND B. SIMMONS	Associate	2021	Litigation	\$700.00	137.40	\$96,180.00
ZACHARY A. MARINO	Law Clerk	2022	Litigation	\$710.00	22.50	\$15,975.00
NICOLE R. ALLICOCK	Law Clerk	2022	Litigation	\$700.00	31.80	\$22,260.00
PAMELA A. MARINO-GIAKOU	Staff Attorney	2000	Litigation	\$595.00	138.10	\$82,169.50
CHRISTINE C. CORSO	Project Discovery Attorney	1999	Litigation	\$330.00	87.00	\$28,710.00
NOELLE M. DUPUIS	Project Discovery Attorney	2009	Litigation	\$330.00	98.70	\$32,571.00
CONSTANCE J.B. PURTILL	Discovery Attorney	2011	Litigation	\$330.00	13.50	\$4,455.00
DAVID C. GUI	Discovery Attorney	2013	Litigation	\$330.00	73.50	\$24,255.00
MICHELLE A. MCDONALD	Project Discovery Attorney	2005	Litigation	\$330.00	38.80	\$12,804.00
MIKKEL R. MICHELSON	Discovery Attorney	2007	Litigation	\$330.00	37.90	\$12,507.00
LEAH J. STARKMAN	Discovery Attorney	2002	Litigation	\$330.00	16.50	\$5,445.00
STEFANO VIOLA	Discovery Attorney	2013	Litigation	\$330.00	30.80	\$10,164.00
DANIEL O. GARCIA	Senior Paralegal	N/A		\$560.00	52.30	\$29,288.00
STEPHEN S. MELLIN	Research Librarian	N/A		\$405.00	1.00	\$405.00
PAUL S. RAMONAS	Senior Research Librarian	N/A		\$405.00	9.40	\$3,807.00
Sub-Total*					3,060.50	\$2,580,318.50
Less 50% Discount on Non-working Travel Matter						
Total					3,060.50	\$2,580,318.50

Exhibit C
EXPENSE SUMMARY

Service Description	Amount
B&W Copy	\$164.34
Color Copy	\$15.50
Lexis Research	\$1,623.64
In-City Transportation	\$62.49
Court Fees	\$400.00
Messenger Services	\$17.00
Overtime Meals	\$239.39
Travel	\$121.60
Westlaw Research	\$57.87
Pacer Charges	\$7.90
TOTAL	\$2,709.73

Exhibit D

TIME AND EXPENSE DETAIL

JENNER & BLOCK LLP

353 N. Clark Street
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CLIENT NUMBER: 72287

SHOBA PILLAY, AS EXAMINER IN CELSIUS
NETWORKS LLC
353 N. CLARK ST.
CHICAGO, IL 60654

JANUARY 24, 2023
INVOICE # 9666768

FOR PROFESSIONAL SERVICES RENDERED
THROUGH DECEMBER 31, 2022:

\$ 2,580,318.50

DISBURSEMENTS

\$ 2,704.73

TOTAL INVOICE

\$ 2,583,023.23

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SHOBA PILLAY, AS EXAMINER IN CELSIUS
 NETWORKS LLC
 353 N. CLARK ST.
 CHICAGO, IL 60654

CLIENT NUMBER: 72287

FOR PROFESSIONAL SERVICES RENDERED
 THROUGH DECEMBER 31, 2022:

CELSIUS EXAMINER

MATTER NUMBER - 10001

12/01/22	SP	.40	Reviewed analysis of latest Blonstein declarations.	582.00
12/01/22	SP	.20	Reviewed update re attempts to interview former employee.	291.00
12/01/22	SP	.20	Provided input on potential list of customer interviews.	291.00
12/01/22	SP	.40	Reviewed summary of new production provided by debtors relevant to mining investigation.	582.00
12/01/22	SP	.80	Reviewed summaries of social media, news reporting, and filed pleadings relevant to investigation.	1,164.00
12/02/22	SP	.50	Met with Jenner team re status of investigations to date and strategy going forward (partial attendance).	727.50
12/02/22	SP	.40	Reviewed correspondence with debtors' counsel re tax investigation and document production issues and conferred with M. Root re same.	582.00
12/02/22	SP	.30	Reviewed and revised preamble for customer interviews.	436.50
12/02/22	SP	.80	Reviewed and provided comments on draft report outline.	1,164.00
12/02/22	SP	.20	Reviewed report from S. Stappert's call with Regulator.	291.00
12/02/22	SP	.80	Reviewed summaries of news reporting, social media, and filed pleadings.	1,164.00
12/04/22	SP	.30	Reviewed draft budget for final report.	436.50
12/04/22	SP	1.30	Reviewed summary of hearings and relevant pleadings for this week.	1,891.50
12/04/22	SP	.40	Reviewed summary of social media and filed pleadings.	582.00

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12/05/22	SP	.40	Conferred with V. Lazar and C. Steege re budget and report drafting planning.	582.00
12/05/22	SP	1.00	Participated in omnibus court hearing.	1,455.00
12/05/22	SP	.50	Met with Regulator re witnesses intend to interview.	727.50
12/05/22	SP	.80	Reviewed summary of court hearings.	1,164.00
12/05/22	SP	.60	Reviewed summary of news reporting, social media, and filed pleadings.	873.00
12/05/22	SP	.30	Reviewed open requests for documents and information from debtors.	436.50
12/05/22	SP	.30	Provided advice and guidance on staffing certain tasks and communication with potential witnesses.	436.50
12/05/22	SP	.60	Reviewed and analyzed key documents.	873.00
12/06/22	SP	.60	Participated in interview of third party.	873.00
12/06/22	SP	.30	Conferred with Jenner team re priority outstanding document requests from debtors.	436.50
12/06/22	SP	.20	Conferred with Jenner team re upcoming interview preparation and planning.	291.00
12/06/22	SP	.20	Reviewed summaries of news reporting, social media, and filed pleadings relevant to investigation.	291.00
12/06/22	SP	.20	Telephone conference with V. Lazar re hearing.	291.00
12/07/22	SP	.70	Participated in meeting with third party.	1,018.50
12/07/22	SP	1.20	Reviewed summaries of news reporting, filed pleadings, court hearing, and social media relevant to investigation.	1,746.00
12/07/22	SP	1.10	Reviewed witness interview summaries.	1,600.50
12/08/22	SP	2.00	Attended omnibus court hearing.	2,910.00
12/08/22	SP	1.80	Participated in interviews of customers.	2,619.00
12/08/22	SP	.70	Met with Regulator re witness interviews and potential for criminal referral.	1,018.50
12/08/22	SP	.30	Conferred with A. Cooper and S. Stappert re strategy for handling information sharing with Regulator.	436.50

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12/08/22	SP	.80	Reviewed summary of Blonstein deposition.	1,164.00
12/09/22	SP	.60	Conferred with Jenner team re coordination with Regulator.	873.00
12/09/22	SP	.90	Participated in weekly team strategy meeting.	1,309.50
12/09/22	SP	.10	Listened to and conferred with M. Root re customer voicemail.	145.50
12/09/22	SP	1.50	Met with Team 2 and Huron re financial analysis status and strategy going forward.	2,182.50
12/09/22	SP	.40	Reviewed summaries of news reporting, social media, and filed pleadings relevant to investigation.	582.00
12/09/22	SP	.20	Conferred with L. Pelanek re social media anomalies.	291.00
12/09/22	SP	1.40	Reviewed witness interview summaries for the week.	2,037.00
12/12/22	SP	.10	Conferred with debtors' counsel re meeting scheduling.	145.50
12/12/22	SP	.60	Reviewed summary of news reporting and social media from the weekend.	873.00
12/12/22	SP	.30	Met with counsel for former officer re scheduling interviews.	436.50
12/12/22	SP	.20	Debriefed with Jenner team re meeting with counsel for former officer.	291.00
12/12/22	SP	.30	Met with debtor and counsel re outstanding document and interview requests.	436.50
12/12/22	SP	.60	Conferred with Jenner team re privilege analysis on readouts to Regulator.	873.00
12/12/22	SP	.20	Conferred with Jenner team re anticipated witness interviews.	291.00
12/12/22	SP	.30	Reviewed communications from customer in advance of potential interview.	436.50
12/12/22	SP	.40	Conferred with Jenner team re open document requests to debtor's counsel.	582.00
12/12/22	SP	.40	Reviewed summaries of news reporting, social media, and filed pleadings.	582.00
12/13/22	SP	1.20	Reviewed witness interview summaries.	1,746.00

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12/13/22	SP	.60	Conferred with Jenner team re witness interview planning.	873.00
12/13/22	SP	.60	Reviewed summaries of news reporting, social media, and filed pleadings.	873.00
12/13/22	SP	.50	Reviewed draft fee application.	727.50
12/13/22	SP	1.40	Reviewed deposition key statements tracker.	2,037.00
12/14/22	SP	.40	Conferred with S. Weiss re report drafting status and strategy.	582.00
12/14/22	SP	.30	Reviewed summaries of social media, news reporting, and filed pleadings.	436.50
12/14/22	SP	1.30	Continued review of deposition transcript summaries, key documents, and fact chronology.	1,891.50
12/15/22	SP	.70	Conferred with A. Cooper and S. Weiss re revising the draft report outline and document production issues.	1,018.50
12/15/22	SP	.90	Conferred with debtor's counsel re document production issues.	1,309.50
12/15/22	SP	.60	Participated in interview of customer.	873.00
12/15/22	SP	.60	Reviewed summaries of social media, news reporting, and filed pleadings.	873.00
12/15/22	SP	.60	Reviewed witness interview summaries.	873.00
12/15/22	SP	1.20	Continued reviewed deposition summaries.	1,746.00
12/16/22	SP	1.10	Participated in weekly team strategy meeting.	1,600.50
12/16/22	SP	.60	Conferred with debtors' counsel re document production issues.	873.00
12/16/22	SP	.30	Conferred with Jenner team re document production issues.	436.50
12/16/22	SP	1.20	Reviewed marketing key documents.	1,746.00
12/16/22	SP	1.10	Participated in meeting with Huron and Jenner team re status of financial investigation.	1,600.50
12/16/22	SP	2.10	Continued reviewing updated chronology.	3,055.50
12/16/22	SP	1.10	Reviewed witness interview summaries.	1,600.50

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12/18/22	SP	.80	Reviewed draft report section re representations to customers.	1,164.00
12/18/22	SP	1.30	Continued reviewing updated chronology.	1,891.50
12/19/22	SP	.30	Conferred with Jenner team re document production issues.	436.50
12/19/22	SP	.40	Reviewed summary of social media, news reporting, and filed pleadings from the weekend relevant to investigation.	582.00
12/20/22	SP	.40	Reviewed summary of social media, news reporting, and filed pleadings relevant to investigation.	582.00
12/20/22	SP	.60	Reviewed witness interview summaries.	873.00
12/20/22	SP	1.40	Reviewed updated chronology.	2,037.00
12/20/22	SP	1.20	Participated in court hearing.	1,746.00
12/20/22	SP	.20	Conferred with Regulator re witness interviews.	291.00
12/21/22	SP	.60	Reviewed key documents for Team 2 and 5.	873.00
12/21/22	SP	.80	Reviewed key statements by Celsius re mining operations.	1,164.00
12/21/22	SP	.30	Reviewed summary of social media, news reporting, and filed pleadings relevant to investigation.	436.50
12/21/22	SP	.30	Reviewed reporting re Core Scientific bankruptcy.	436.50
12/21/22	SP	.20	Reviewed communications with debtors' counsel re document production status.	291.00
12/22/22	SP	.20	Conferred with Jenner team re potential interview.	291.00
12/22/22	SP	.80	Reviewed summary of social media, news reporting, and filed pleadings relevant to investigation.	1,164.00
12/22/22	SP	.40	Reviewed witness interview summaries.	582.00
12/22/22	SP	1.10	Reviewed draft section of report re tax.	1,600.50
12/22/22	SP	.80	Continued reviewing fact chronology.	1,164.00
12/23/22	SP	1.00	Participated in weekly team status and strategy meeting.	1,455.00

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12/23/22	SP	.60	Reviewed summary of social media, news reporting, and filed pleadings relevant to investigation.	873.00
12/23/22	SP	.80	Continued reviewing deposition key statement tracker.	1,164.00
12/23/22	SP	1.20	Participated in weekly status and strategy meeting with Huron re financial analysis.	1,746.00
12/26/22	SP	.60	Conferred with Jenner team re outstanding document requests.	873.00
12/26/22	SP	.50	Reviewed revised report outline.	727.50
12/26/22	SP	.20	Reviewed summary of news reporting and social media relevant to investigation.	291.00
12/26/22	SP	1.40	Reviewed draft sections of report.	2,037.00
12/27/22	SP	.40	Conferred with A. Cooper re investigation planning and report drafting.	582.00
12/27/22	SP	.60	Participated in meeting with Jenner and Huron mining and valuation teams re coordination and strategy.	873.00
12/27/22	SP	.60	Reviewed communications with debtors' counsel re status of document requests.	873.00
12/27/22	SP	.30	Participated in meeting with debtors counsel and debtor re open document and interview requests.	436.50
12/27/22	SP	.60	Conferred with A. Cooper and S. Weiss re open document and interview request issues and timeline for investigation and report drafting.	873.00
12/27/22	SP	.80	Reviewed customer representation draft section of report.	1,164.00
12/27/22	SP	.30	Conferred with S. Weiss re report drafting planning.	436.50
12/27/22	SP	2.60	Reviewed and revised mining draft section of report.	3,783.00
12/27/22	SP	.20	Reviewed summary of social media.	291.00
12/28/22	SP	.80	Conferred with S. Weiss re document production issues, investigation questions, and report drafting.	1,164.00
12/28/22	SP	.60	Conferred with debtors' counsel re document production issues.	873.00
12/28/22	SP	.30	Conferred with A. Cooper re witness interview issues.	436.50

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12/28/22	SP	.30	Conferred with E. Savner and C. Steege re comments and proposed edits to mining draft section of report.	436.50
12/28/22	SP	1.20	Reviewed witness interview summaries and notes.	1,746.00
12/28/22	SP	.10	Reviewed summary of social media relevant to investigation.	145.50
12/28/22	SP	.20	Conferred with Jenner team re coordinating interview of witness.	291.00
12/29/22	SP	.60	Reviewed summaries of news reporting, filed pleadings, and social media relevant to investigation.	873.00
12/29/22	SP	.20	Reviewed summaries of witness interviews; conferred with V. Lazar re report drafting.	291.00
12/29/22	SP	.80	Reviewed key documents relevant to the financial investigation.	1,164.00
12/29/22	SP	.50	Conferred with Regulator re witnesses interviewing.	727.50
12/29/22	SP	.40	Conferred with debtors' counsel re witness interview scheduling issues.	582.00
12/29/22	SP	2.50	Reviewed materials in preparation for witness interview.	3,637.50
12/29/22	SP	1.80	Reviewed draft section of report.	2,619.00
12/29/22	SP	.30	Conferred with Jenner team re managing witness interview scheduling delays going forward.	436.50
12/30/22	SP	.60	Reviewed witness interview summaries.	873.00
12/30/22	SP	1.10	Participated in weekly team strategy meeting.	1,600.50
12/30/22	SP	1.50	Participated in weekly strategy meeting with Huron.	2,182.50
12/30/22	SP	1.60	Reviewed charts of former officer representations.	2,328.00
12/30/22	SP	.30	Telephone conference with V. Lazar re report.	436.50
12/30/22	SP	5.00	Reviewed and revised draft section of report.	7,275.00
12/30/22	SP	.50	Telephone conference with V. Lazar re investigation.	727.50
12/31/22	SP	1.20	Reviewed witness interview summaries.	1,746.00
12/31/22	SP	1.10	Reviewed key documents relevant to witness interview.	1,600.50

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12/31/22	SP	1.60	Reviewed relevant AMAs.	2,328.00
12/31/22	SP	6.20	Reviewed and revised draft section of final report.	9,021.00
		104.60	PROFESSIONAL SERVICES	\$ 152,193.00

SUMMARY OF CELSIUS EXAMINER

NAME	HOURS	RATE	TOTAL
SHOBA PILLAY	104.60	1,455.00	152,193.00
TOTAL	104.60		\$ 152,193.00

MATTER 10001 TOTAL		\$ 152,193.00
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EXPENSES**MATTER NUMBER - 10011**

10/03/22	Court Fees, ELAN CORPORATE PAYMENT SYSTEMS, 10/03/ 2022	400.00
10/07/22	PACER, Invoice 2691871-Q42022	2.50
11/14/22	PACER, Invoice 2691871-Q42022	2.20
11/20/22	PACER, Invoice 2691871-Q42022	.60
11/21/22	PACER, Invoice 2691871-Q42022	2.60
11/30/22	LEXISNEXIS, 11/30/2022, PD 11/1/2022-11/30/2022	54.90
12/03/22	B&W Copy	50.60
12/04/22	B&W Copy	50.60
12/05/22	In-City Transportation, PHILIP B. SAILER, 12/05/20 22	20.69
12/05/22	In-City Transportation, PHILIP B. SAILER, 12/05/20 22	20.25
12/05/22	Overtime Dinner Expense, PHILIP B. SAILER, 12/05/2 022	37.61
12/05/22	Overtime Dinner Expense, ADINA HEMLEY-BRONSTEIN, 1 2/05/2022	40.00
12/05/22	Color Copy	15.50
12/05/22	B&W Copy	14.63
12/05/22	B&W Copy	3.41
12/09/22	B&W Copy	8.69
12/12/22	Overtime Dinner Expense, ADINA HEMLEY-BRONSTEIN, 1 2/12/2022	40.00
12/12/22	B&W Copy	27.83
12/14/22	In-City Transportation, PHILIP B. SAILER, 12/14/20 22	21.55
12/14/22	Overtime Dinner Expense, PHILIP B. SAILER, 12/14/2 022	40.00
12/16/22	B&W Copy	4.40
12/20/22	Overtime Dinner Expense, ADINA HEMLEY-BRONSTEIN, 1 2/20/2022	36.78
12/20/22	Travel, KAYVAN B. SADEGHI, 12/20/2022	91.61
12/20/22	B&W Copy	4.18
12/21/22	Travel, OLUWATOMISIN T. JOHNSON, 12/21/2022	29.99
12/25/22	Overtime Dinner Expense, ADINA HEMLEY-BRONSTEIN, 1 2/25/2022	40.00
12/31/22	SDS Global Logistics, Invoice 653548 Date 12/31/2022	17.00
12/31/22	Lexis Research	1,568.74
12/31/22	Westlaw Research	57.87
	TOTAL DISBURSEMENTS	\$ 2,704.73

MATTER 10011 TOTAL

\$ 2,704.73

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CASE ADMINISTRATION**MATTER NUMBER - 10046**

12/01/22	VEL	.20	Email re scope order.	308.00
12/01/22	VEL	.30	Emails with Team 2, S. Pillay re next week hearings, issues.	462.00
12/01/22	CNW	.10	Email conference with V. Lazar re submission of amended work plan order.	109.50
12/01/22	CNW	1.60	Reviewed and analyzed pleadings filed December 1, 2022.	1,752.00
12/01/22	CNW	.80	Prepared memorandum summarizing December 1, 2022 pleadings for the Examiner and Jenner team.	876.00
12/01/22	DOG	1.80	Worked on correspondence, court materials, data inventory, tracking logs and managed electronic files.	1,008.00
12/01/22	DOG	.50	Worked on daily docket report for C. Wedoff.	280.00
12/02/22	VEL	.20	Reviewed stipulation, emails re same.	308.00
12/02/22	VEL	.20	Emails re hearing preparation and coverage.	308.00
12/02/22	VEL	.40	Reviewed additional customer objections, KERP objection, amended agenda.	616.00
12/02/22	CNW	.20	Finalized and submitted amended work plan order.	219.00
12/02/22	CNW	1.10	Prepared memorandum summarizing December 2, 2022 pleadings for the Examiner and Jenner team.	1,204.50
12/02/22	CNW	2.40	Prepared summary of December 5-8 hearing items and issues for the Examiner.	2,628.00
12/02/22	DOG	.80	Worked on correspondence, court materials, production tracking logs and electronic materials for case files.	448.00
12/02/22	DOG	.50	Worked on daily docket report for C. Wedoff.	280.00
12/02/22	DOG	.20	Worked on follow up issues re interim report with S. Weiss, S. Stappert.	112.00
12/04/22	VEL	.10	Emails with S. Pillay re next week hearings.	154.00
12/04/22	VEL	.30	Reviewed amended agenda, additional objections.	462.00

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12/04/22	CNW	1.10	Reviewed and analyzed pleadings filed December 3-4, 2022.	1,204.50
12/04/22	CNW	.60	Prepared memorandum summarizing December 3-4, 2022 pleadings for the Examiner and Jenner team.	657.00
12/04/22	DOG	.70	Worked on correspondence, court materials, interview tracking and deposition summaries for electronic case files.	392.00
12/05/22	CS	.40	Meeting re budget and report planning.	638.00
12/05/22	VEL	.30	Telephone conference with C. Wedoff re morning stablecoin hearing, developments.	462.00
12/05/22	CNW	2.60	Prepared detailed summary of omnibus hearing.	2,847.00
12/05/22	CNW	3.80	Prepared detailed summary of Earn/Stablecoin evidentiary hearing.	4,161.00
12/05/22	CNW	.30	Telephone conference with V. Lazar re hearing.	328.50
12/05/22	DOG	1.00	Worked on court materials, correspondence, data inventory, tracking logs and other electronic case materials for case files.	560.00
12/05/22	DOG	.40	Worked on daily docket report for C. Wedoff.	224.00
12/06/22	VEL	.30	Reviewed docket, agenda, updates, social media.	462.00
12/06/22	VEL	.20	Telephone conference with S. Pillay re Earn, Stablecoin hearings.	308.00
12/06/22	LSR	.40	Reviewed C. Wedoff summary of hearing property of the estate hearing.	474.00
12/06/22	CNW	.50	Reviewed and analyzed pleadings filed December 5, 2022.	547.50
12/06/22	CNW	.40	Prepared memorandum summarizing December 5 pleadings for the Examiner and Jenner team.	438.00
12/06/22	CNW	.70	Reviewed and analyzed pleadings filed December 6, 2022.	766.50
12/06/22	CNW	.50	Prepared memorandum summarizing December 6 pleadings for the Examiner and Jenner team.	547.50
12/06/22	EMS	.50	Reviewed correspondence, docket entries, and hearing and interview notes.	537.50

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12/06/22	DOG	1.60	Worked on correspondence, court materials, data inventory, tracking logs and electronic case matter materials for case files.	896.00
12/06/22	DOG	.40	Worked on daily docket report to C. Wedoff.	224.00
12/07/22	VEL	.30	Reviewed revised agenda, telephone conference with S. Pillay re Thursday hearing.	462.00
12/07/22	VEL	.30	Reviewed customer filings, reports on same.	462.00
12/07/22	CNW	.70	Reviewed and analyzed pleadings filed December 7, 2022.	766.50
12/07/22	CNW	.40	Prepared memorandum summarizing December 7 pleadings for the Examiner and Jenner team.	438.00
12/07/22	CNW	1.30	Prepared memorandum summary of Custody/Withhold hearing.	1,423.50
12/07/22	PBS	2.10	Finalized notes from court hearing related to crypto holdings for case team.	1,900.50
12/07/22	DOG	.70	Worked on correspondence, court materials, data inventory and tracking logs for electronic case files.	392.00
12/07/22	DOG	.30	Worked on daily docket report for C. Wedoff.	168.00
12/08/22	VEL	.30	Reviewed hearing reports re stablecoin, Earn hearings.	462.00
12/08/22	VEL	.20	Reviewed pro se filings.	308.00
12/08/22	VEL	.20	Reviewed pro se adversary proceeding.	308.00
12/08/22	LSR	.30	Reviewed summary of hearing on potential release of assets to customers.	355.50
12/08/22	CNW	.50	Reviewed and analyzed pleadings filed December 8, 2022.	547.50
12/08/22	CNW	.30	Prepared memorandum summarizing December 8 pleadings for the Examiner and Jenner team.	328.50
12/08/22	CNW	1.40	Prepared memorandum summary of omnibus hearing for Examiner and Jenner team.	1,533.00
12/08/22	DOG	.80	Worked on correspondence, court materials, data inventory, tracking logs, articles and electronic materials for case files.	448.00

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12/08/22	DOG	.40	Worked on daily docket report for C. Wedoff review.	224.00
12/09/22	SFW	1.80	Reviewed and responded to Team 2 and Team 5 email traffic and managed delegation of tasks for various workstreams.	1,962.00
12/09/22	CNW	.20	Prepared memorandum summarizing December 9 pleadings for the Examiner and Jenner team.	219.00
12/09/22	DOG	1.00	Worked on correspondence, court materials, data inventory, tracking logs, interview materials and electronic case files.	560.00
12/09/22	DOG	.30	Worked on daily docket report for C. Wedoff.	168.00
12/12/22	VEL	.20	Reviewed customer communications, filings.	308.00
12/12/22	CNW	.50	Reviewed and analyzed pleadings filed December 12, 2022.	547.50
12/12/22	CNW	.20	Prepared memorandum summarizing December 12 pleadings for the Examiner and Jenner team.	219.00
12/12/22	DOG	.30	Worked on daily docket report for C. Wedoff.	168.00
12/12/22	DOG	.20	Assembled documents requested by P. Sailer.	112.00
12/13/22	CNW	.60	Reviewed and analyzed pleadings filed December 13, 2022.	657.00
12/13/22	CNW	.30	Prepared memorandum summarizing December 13 pleadings for the Examiner and Jenner team.	328.50
12/13/22	DOG	1.20	Worked on correspondence, court materials, interview, data inventory, tracking logs and other electronic materials for case files.	672.00
12/13/22	DOG	.40	Worked on daily docket report for C. Wedoff.	224.00
12/13/22	DOG	.10	Worked on research re upcoming hearing.	56.00
12/14/22	CNW	.20	Reviewed and analyzed pleadings filed December 14, 2022.	219.00
12/14/22	CNW	.10	Prepared memorandum summarizing December 14 pleadings for the Examiner and Jenner team.	109.50
12/14/22	DOG	.70	Worked on follow up re Examiner mandate materials for case files, correspondence, court materials, data inventory and tracking materials for case files.	392.00

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12/14/22	DOG	.20	Worked on Relativity database searches for targeted documents.	112.00
12/14/22	DOG	.30	Worked on daily docket report for C. Wedoff.	168.00
12/15/22	CNW	.70	Reviewed and analyzed pleadings filed December 15, 2022.	766.50
12/15/22	DOG	1.00	Worked on court materials, correspondence, data inventory, document productions and tracking logs for electronic case files.	560.00
12/15/22	DOG	.30	Worked on daily docket report for C. Wedoff.	168.00
12/16/22	CNW	.50	Reviewed and analyzed pleadings filed December 16, 2022.	547.50
12/16/22	CNW	.30	Prepared memorandum summarizing December 16 pleadings for the Examiner and Jenner team.	328.50
12/16/22	CNW	.30	Corresponded with V. Lazar and D. Garcia re 12/20 hearing planning and coverage.	328.50
12/16/22	DOG	1.40	Worked on court materials, correspondence, interview materials, data inventory, tracking logs and electronic materials for case files.	784.00
12/16/22	DOG	.30	Conducted follow up with C. Wedoff and docketing team re upcoming hearing registration issues and calendar inquiries.	168.00
12/16/22	DOG	.40	Worked on daily docket report for C. Wedoff.	224.00
12/17/22	CNW	.90	Reviewed and analyzed pleadings filed December 16-17, 2022.	985.50
12/17/22	CNW	.40	Prepared memorandum summarizing December 16-17 pleadings for the Examiner and Jenner team.	438.00
12/19/22	CNW	.20	Reviewed case calendar and correspond with D. Garcia re updates for Examiner and Jenner team.	219.00
12/19/22	CNW	.80	Reviewed and analyzed pleadings filed December 19, 2022.	876.00
12/19/22	CNW	.40	Prepared memorandum summarizing December 19 pleadings for the Examiner and Jenner team.	438.00
12/19/22	OTJ	.90	Reviewed background information on investigation ahead of introductory meeting with E. Savner.	630.00

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12/19/22	DOG	.70	Worked on correspondence, court materials, data inventory and tracking for electronic case files.	392.00
12/19/22	DOG	.40	Worked on daily docket report for C. Wedoff.	224.00
12/20/22	CNW	.60	Reviewed and analyzed pleadings filed December 20, 2022.	657.00
12/20/22	CNW	.30	Prepared memorandum summarizing December 20 pleadings for the Examiner and Jenner team.	328.50
12/20/22	DOG	.80	Worked on correspondence, court materials and case matter documents for electronic case files.	448.00
12/20/22	DOG	.50	Worked on daily docket report for C. Wedoff.	280.00
12/21/22	CNW	.20	Reviewed pleadings filed December 21, 2022 and corresponded with Examiner and Jenner team re same.	219.00
12/21/22	DOG	.50	Worked on court materials, correspondence and interview and production tracking logs for case files.	280.00
12/21/22	DOG	.40	Worked on daily docket report for C. Wedoff.	224.00
12/22/22	CNW	.40	Reviewed and analyzed pleadings filed December 22, 2022.	438.00
12/22/22	CNW	.20	Prepared memorandum summarizing December 22 pleadings for the Examiner and Jenner team.	219.00
12/22/22	DOG	.40	Worked on correspondence, court materials, data inventory and tracking logs for electronic case files.	224.00
12/22/22	DOG	.40	Worked on daily docket report for C. Wedoff.	224.00
12/23/22	CNW	.40	Reviewed and analyzed pleadings filed December 23, 2022.	438.00
12/23/22	CNW	.20	Prepared memorandum summarizing December 23 pleadings for the Examiner and Jenner team.	219.00
12/26/22	EMS	.40	Reviewed correspondence and new docket entries.	430.00
12/27/22	CNW	.20	Reviewed December 23-27 docket activity and corresponded with Examiner and Jenner team re same.	219.00
12/27/22	DOG	.30	Worked on correspondence, court materials and productions for electronic case files.	168.00
12/27/22	DOG	.30	Worked on daily docket report for C. Wedoff.	168.00

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12/28/22	CNW	1.00	Reviewed and analyzed pleadings filed December 28, 2022.	1,095.00
12/28/22	CNW	.40	Prepared memorandum summarizing December 28 pleadings for the Examiner and Jenner team.	438.00
12/28/22	DOG	1.40	Worked on correspondence, court materials, data inventory and tracking materials for electronic case files.	784.00
12/28/22	DOG	.20	Worked on daily docket report to C. Wedoff.	112.00
12/29/22	CNW	.30	Reviewed December 29 docket activity and corresponded with Examiner and Jenner team re same.	328.50
12/29/22	DOG	1.40	Worked on correspondence, court materials, data inventory, interview materials and tracking logs for electronic case files.	784.00
12/29/22	DOG	.20	Worked on daily docket report for C. Wedoff.	112.00
12/30/22	CNW	.30	Reviewed and analyzed pleadings filed December 30, 2022.	328.50
12/30/22	CNW	.20	Prepared memorandum summarizing December 30 pleadings for the Examiner and Jenner team.	219.00
12/30/22	DOG	1.20	Worked on correspondence, court materials, interview materials, data inventory, productions and correspondence tracking charts re same for electronic case files.	672.00
12/30/22	DOG	.20	Worked on daily docket report to C. Wedoff.	112.00
12/31/22	DOG	.30	Worked on correspondence and interview materials for case files and tracking log.	168.00
		71.20	PROFESSIONAL SERVICES	\$ 64,352.50

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SUMMARY OF CASE ADMINISTRATION

NAME	HOURS	RATE	TOTAL
CATHERINE L. STEEGE	.40	1,595.00	638.00
VINCENT E. LAZAR	4.00	1,540.00	6,160.00
LANDON S. RAIFORD	.70	1,185.00	829.50
CARL N. WEDOFF	32.60	1,095.00	35,697.00
SARAH F. WEISS	1.80	1,090.00	1,962.00
EMILY M. SAVNER	.90	1,075.00	967.50
PHILIP B. SAILER	2.10	905.00	1,900.50
OLUWATOMISIN T. JOHNSON	.90	700.00	630.00
DANIEL O. GARCIA	27.80	560.00	15,568.00
TOTAL	71.20		\$ 64,352.50

MATTER 10046 TOTAL			\$ 64,352.50
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INVESTIGATION PLANNING AND COORDINATION**MATTER NUMBER - 10054**

12/01/22	VEL	.40	Telephone conference with counsel re sitting for interview, report re same.	616.00
12/01/22	SMS	.50	Revised and updated team tracking chart re all pending and scheduled interviews.	412.50
12/01/22	ARC	.10	Reviewed update re proposed third party interview.	108.50
12/02/22	CS	.30	Prepared email re preferred shareholder request for documents.	478.50
12/02/22	CS	.70	Attended report planning meeting.	1,116.50
12/02/22	VEL	.70	Attended weekly coordination meeting.	1,078.00
12/02/22	LEP	.60	Conference with J&B attorneys re planning and next steps.	543.00
12/02/22	MMR	.30	Attended portion of weekly coordination meeting to report on Team 3, Team 5 status.	379.50
12/02/22	SFW	.60	Met with Jenner team re various workstreams and matter updates.	654.00
12/02/22	SMS	.70	Participated in Examiner team Zoom conference re investigation and report status and strategy.	577.50
12/02/22	SMS	.20	Participated in Zoom conference with S. Weiss and L. Pelanek.	165.00
12/02/22	ARC	.50	Met with Examiner, V. Lazar, C. Steege, M. Root, S. Weiss, K. Sadeghi, E. Savner and S. Stappert re investigation status (partial attendance).	542.50
12/02/22	KBS	.60	Attended check in call with Examiner.	690.00
12/02/22	CXW	.60	Attended and participated in Celsius Team 5 Reviewed meeting.	420.00
12/05/22	VEL	.30	Reviewed updates re witness interviews, social media, strategies for same.	462.00
12/05/22	VEL	.50	Emails with Team 2, S. Pillay re prioritization of document request.	770.00
12/05/22	VEL	.40	Office conference with S. Pillay, C. Steege, re work plan and schedule.	616.00

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12/05/22	MMR	.90	Prepared for meeting with K&E, review of outstanding items.	1,138.50
12/05/22	MMR	.20	Telephone call with A. Cooper re document production issues.	253.00
12/05/22	MMR	.20	Telephone call with R. Kwastaniet regarding document production issues.	253.00
12/05/22	MMR	.50	Participated in meeting with J&B and K&E counsel to discuss document production issues.	632.50
12/05/22	SFW	.90	Updated outstanding document and interview requests spreadsheet in advance of call with Debtors and Celsius.	981.00
12/06/22	VEL	.20	Emails with counsel re interview request update.	308.00
12/06/22	SFW	.40	Conferred with A. Cooper re interview requests.	436.00
12/06/22	SFW	.30	Reviewed responses from Debtors' counsel re Representations document requests.	327.00
12/06/22	SFW	.50	Met with Debtors and Celsius re Examiner requests.	545.00
12/06/22	PBS	.70	Met with Debtor and Debtor counsel to discuss due diligence on pending requests.	633.50
12/06/22	SMS	2.50	Drafted master hearing and deposition transcript summary tracker.	2,062.50
12/06/22	ARC	.30	Conferred with Examiner and S. Weiss re investigation status, interviews and document requests.	325.50
12/07/22	VEL	.30	Reviewed work plans.	462.00
12/07/22	SMS	.50	Drafted master hearing and deposition transcript summary tracker.	412.50
12/08/22	VEL	.20	Follow-up with counsel re interview.	308.00
12/08/22	SMS	.50	Drafted summary of December 8 call with Regulator and provided to Examiner team.	412.50
12/09/22	VEL	.60	Responded to emails re requests, potential issues with interview notes and reports.	924.00
12/09/22	VEL	.30	Call with counsel re interview.	462.00
12/09/22	VEL	.70	Attended weekly planning, coordination meeting.	1,078.00

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12/09/22	VEL	.30	Follow-up re interview.	462.00
12/09/22	VEL	.30	Email with counsel re interview timing, format, follow-up call.	462.00
12/09/22	GHM	1.00	Attended team meeting.	1,320.00
12/09/22	LEP	.90	Conference with J&B attorneys re status, next steps and deadlines.	814.50
12/09/22	MMR	.50	Participated in weekly coordination meeting (partial attendance).	632.50
12/09/22	LSR	.90	Attended weekly partner call.	1,066.50
12/09/22	SFW	.90	Met with Jenner team re matter updates.	981.00
12/09/22	CNW	.50	Reviewed and analyzed pleadings filed December 9, 2022.	547.50
12/09/22	EMS	.90	Participated in meeting with Examiner.	967.50
12/09/22	SMS	1.00	Drafted master hearing and deposition transcript summary tracker.	825.00
12/09/22	SMS	.90	Participated in Examiner team Zoom conference re investigation and report status and strategy.	742.50
12/09/22	KBS	.40	Attended call with Examiner and counsel team regarding status and outstanding items for report (partial attendance).	460.00
12/10/22	VEL	.40	Reviewed interview reports.	616.00
12/11/22	SMS	2.40	Drafted master hearing and deposition transcript summary tracker.	1,980.00
12/12/22	CS	.40	Emails re work product analysis with team.	638.00
12/12/22	CS	.30	Telephone conference with preferred shareholder counsel re due diligence file.	478.50
12/12/22	CS	.30	Emails re due diligence files.	478.50
12/12/22	DMG	.20	Reviewed privilege questions.	255.00
12/12/22	DMG	.50	Limited legal research re privilege question.	637.50
12/12/22	DMG	.30	Reviewed L. McMahon legal research memo re privilege question.	382.50

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12/12/22	DMG	.50	Drafted detailed analysis of privilege issues.	637.50
12/12/22	DMG	.50	Conferred with colleagues re examiner issues and related research.	637.50
12/12/22	VEL	.30	Call with counsel re interview logistics, scope, attendance issues.	462.00
12/12/22	VEL	.20	Office conference with team re third-party interview.	308.00
12/12/22	VEL	.50	Emails with team, telephone conference with S. Pillay re privilege issue.	770.00
12/12/22	VEL	.30	Follow-up on privilege, productions issue.	462.00
12/12/22	VEL	.30	Call with Celsius management, K&E re DD update, document priorities.	462.00
12/12/22	SFW	.30	Met with Debtors' counsel, Celsius, and A&M re Examiner interview and document requests.	327.00
12/12/22	CNW	.30	Email conference with Examiner re scope of modification order and U.S. Trustee question re same.	328.50
12/12/22	PBS	.30	Conferred with Debtor and Debtor counsel regarding due diligence on Examiner requests.	271.50
12/12/22	PBS	.40	Updated request tracking document with information from debtor.	362.00
12/12/22	PBS	1.10	Managed crypto analysis team investigation and interview workflows.	995.50
12/12/22	PBS	.30	Drafted summary from call with Debtor and Debtor counsel re status of discovery.	271.50
12/12/22	PBS	.60	Developed investigative work plan based on updates to overall examiner report.	543.00
12/12/22	SMS	3.00	Drafted master hearing and deposition transcript summary tracker.	2,475.00
12/12/22	ARC	.30	Met with Debtor's counsel, in coordination with Examiner, V. Lazar, S. Weiss, P. Sailer and S. Stappert.	325.50
12/12/22	ARC	.50	Attended Examiner call with counsel re interview in coordination with V. Lazar, S. Weiss and S. Stappert, and debriefed re same.	542.50
12/13/22	DMG	.80	Addressed privilege issues	1,020.00

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12/13/22	VEL	.30	Reviewed relevant filing re potential impact on case, examiner report.	462.00
12/13/22	VEL	.20	Reviewed docket, filings relevant to report.	308.00
12/13/22	VEL	.40	Emails re WP and follow-up with S. Pillay re same, case update.	616.00
12/13/22	SMS	.50	Drafted master hearing and deposition transcript summary tracker.	412.50
12/14/22	VEL	.30	Reviewed docket, customer communications relevant to investigation.	462.00
12/14/22	VEL	.20	Reviewed interview reports.	308.00
12/14/22	RBS	.80	Met with forensic accountants re asset/financial charts and statements.	560.00
12/15/22	VEL	.30	Reviewed mediation responses, customer requests.	462.00
12/15/22	SFW	.40	Conferred with Examiner team re upcoming interviews.	436.00
12/16/22	CS	1.00	Attended meeting with Huron re planning re report.	1,595.00
12/16/22	CS	1.00	Attended team call re strategy.	1,595.00
12/16/22	VEL	.70	Attended portion of weekly coordination call, follow-up re same.	1,078.00
12/16/22	VEL	.40	Emails, telephone conference with S. Pillay re mediation motions, potential report impact, reviewed pleadings re same.	616.00
12/16/22	GHM	1.00	Attended weekly team meeting.	1,320.00
12/16/22	LEP	1.00	Conference with J&B attorneys re case strategy, status, and management.	905.00
12/16/22	LSR	1.00	Team call with Huron re case status and workflow.	1,185.00
12/16/22	LSR	1.00	Attended weekly team call re case status and workflow.	1,185.00
12/16/22	LSR	.60	Prepared for Huron call.	711.00
12/16/22	SFW	.90	Drafted emails and conferred with S. Pillay and A. Cooper re Debtor document requests.	981.00
12/16/22	SFW	.90	Participated in Examiner team call re upcoming Final Report drafting and investigative workstreams.	981.00

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12/16/22	EMS	1.00	Participated in team meeting with Examiner.	1,075.00
12/16/22	SMS	1.00	Participated in Examiner team Zoom conference re investigation and report status and strategy.	825.00
12/16/22	SMS	1.00	Participated in Zoom conference with Examiner team and Huron team re Team 2 workstream.	825.00
12/16/22	ARC	1.00	Met with Examiner, V. Lazar, C. Steege, K. Sadeghi, L. Raiford, S. Weiss, and S. Stappert re investigation updates.	1,085.00
12/16/22	RBS	.40	Met with forensic accountants re asset/financial charts and statements.	280.00
12/17/22	SMS	.50	Drafted master hearing and deposition transcript summary tracker.	412.50
12/19/22	VEL	.50	Meeting with Celsius management re case and document status.	770.00
12/19/22	MMR	.20	Email with S. Weiss re Team 2, Team 5 status.	253.00
12/19/22	SFW	.40	Participated in call with Debtors' counsel and Celsius re Examiner document requests.	436.00
12/19/22	PBS	.40	Revised crypto analysis strategic plan based on new interviews and productions.	362.00
12/20/22	CS	1.30	Attended meeting with Huron re solvency analysis.	2,073.50
12/20/22	VEL	.20	Reviewed customer pleadings.	308.00
12/20/22	VEL	.20	Reviewed key documents circulated by S. Weiss.	308.00
12/20/22	CNW	.80	Collected sworn testimony of witness and summarized same for S. Pillay.	876.00
12/20/22	PBS	.40	Conferred with Debtor and Debtor counsel regarding outstanding requests.	362.00
12/22/22	VEL	.40	Telephone conference with counsel, follow with team re same and schedule.	616.00
12/23/22	CS	1.00	Attended team strategy re report preparation.	1,595.00
12/23/22	VEL	.20	Reviewed docket, customer filings.	308.00
12/23/22	VEL	.20	Emails with S. Weiss re S1, materials for preferred equity.	308.00

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12/23/22	MMR	.50	Meeting with partner team (partial attendance).	632.50
12/23/22	SFW	.30	Conferred with Jenner team re Examiner document requests to Debtors' counsel.	327.00
12/23/22	SFW	.70	Drafted email to Debtors' counsel re Examiner document requests and reviewed responses.	763.00
12/23/22	SFW	1.00	Participated in Jenner team meeting re upcoming investigative work and deadlines.	1,090.00
12/23/22	PBS	.60	Drafted summary of outstanding requests for A. Cooper.	543.00
12/23/22	PBS	1.00	Met with examiner and case team regarding investigation status and upcoming executive interviews.	905.00
12/23/22	SMS	1.00	Participated in Examiner team Zoom conference re investigation and report status and strategy.	825.00
12/23/22	SMS	1.20	Participated in Zoom conference with Examiner team and Huron team re Team 2 workflow.	990.00
12/23/22	KBS	.50	Call with Examiner and Jenner team regarding status (partial attendance).	575.00
12/26/22	VEL	.30	Reviewed social media, document review updates relevant to investigation.	462.00
12/26/22	SFW	.80	Conferred with A. Cooper and Examiner re document requests to Debtors' counsel and drafted communications re same.	872.00
12/27/22	CS	.30	Attended meeting with Kirkland re document production status.	478.50
12/27/22	SFW	.30	Participated in call with Debtor and Debtors' counsel re Examiner document and interview requests.	327.00
12/27/22	SFW	.70	Conferred with A. Cooper and S. Pillay re document and interview requests to Debtor.	763.00
12/27/22	SFW	.60	Conferred with L. Pelanek re marketing documents.	654.00
12/27/22	SFW	.40	Conferred with S. Stappert re compiling requests to Debtors.	436.00
12/27/22	PBS	.30	Conferred with Debtor and counsel regarding outstanding requests.	271.50

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12/27/22	PBS	.30	Drafted summary of meeting regarding outstanding document requests.	271.50
12/27/22	SMS	.50	Updated case management tracker re Examiner team interviews and document requests.	412.50
12/28/22	SMS	.50	Updated case management tracker re Examiner team interviews and document requests.	412.50
12/29/22	CS	.30	Telephone conference with S. Pillay and V. Lazar re interview scheduling.	478.50
12/29/22	VEL	.30	Reviewed docket and pleadings relevant to report.	462.00
12/29/22	VEL	.30	Office conference with S. Pillay re solvency analysis, report drafting, related matters.	462.00
12/29/22	SFW	.30	Conferred with Jenner team re recent production by Debtors to Regulator.	327.00
12/29/22	EMS	.20	Reviewed correspondence and new docket entries relevant to mining.	215.00
12/29/22	SMS	1.40	Drafted master tracker re all document requests to Debtors and status.	1,155.00
12/30/22	CS	1.10	Attended meeting with team re status and strategy.	1,754.50
12/30/22	VEL	1.10	Attended weekly report and coordination meeting.	1,694.00
12/30/22	VEL	.50	Telephone conference with S. Pillay re sensitive issue, follow-up with same and C. Steege on recommendation.	770.00
12/30/22	VEL	.30	Telephone conference with S. Pillay re report outline, analysis.	462.00
12/30/22	VEL	.20	Emails with C. Steege re preferred due diligence position, documents.	308.00
12/30/22	GHM	1.10	Attended team meeting.	1,452.00
12/30/22	LEP	1.10	Conference with J&B attorneys re investigation status and issues.	995.50
12/30/22	MMR	1.10	Participated in team coordination call.	1,391.50
12/30/22	LSR	1.10	Attended weekly partner meeting re case status and planning.	1,303.50

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12/30/22	SFW	1.10	Met with the Examiner team re workstreams and investigative updates.	1,199.00
12/30/22	CNW	.40	Email conference with Jenner team re Debtors' liability to customers in connection with preparation of final report.	438.00
12/30/22	SMS	1.10	Participated in Examiner team Zoom conference re investigation and report status and strategy.	907.50
12/30/22	SMS	1.50	Participated in Zoom conference with Examiner team and Huron team re Team 2 workstream.	1,237.50
12/30/22	ARC	1.10	Met with Examiner, V. Lazar, C. Steege, M. Root, S. Weiss, K. Sadeghi, L. Raiford, E. Savner and S. Stappert re investigation status and report drafting.	1,193.50
12/30/22	MAO	1.50	Conferred with the Examiner, Huron, and internal team re financial records needed for final report.	1,357.50
12/30/22	KBS	1.00	Call with Examiner and Jenner team regarding report status.	1,150.00
		96.40	PROFESSIONAL SERVICES	\$ 109,513.00

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SUMMARY OF INVESTIGATION PLANNING AND COORDINATION

NAME	HOURS	RATE	TOTAL
CATHERINE L. STEEGE	8.00	1,595.00	12,760.00
VINCENT E. LAZAR	14.70	1,540.00	22,638.00
GAIL H. MORSE	3.10	1,320.00	4,092.00
DAVID M. GREENWALD	2.80	1,275.00	3,570.00
MELISSA M. ROOT	4.40	1,265.00	5,566.00
LANDON S. RAIFORD	4.60	1,185.00	5,451.00
KAYVAN B. SADEGHI	2.50	1,150.00	2,875.00
CARL N. WEDOFF	2.00	1,095.00	2,190.00
SARAH F. WEISS	12.70	1,090.00	13,843.00
AARON R. COOPER	3.80	1,085.00	4,123.00
EMILY M. SAVNER	2.10	1,075.00	2,257.50
MICHELLE A. ONIBOKUN	1.50	905.00	1,357.50
LAURA E. PELANEK	3.60	905.00	3,258.00
PHILIP B. SAILER	6.40	905.00	5,792.00
SARA M. STAPPERT	22.40	825.00	18,480.00
CHERRISSE R. WOODS	.60	700.00	420.00
RAYMOND B. SIMMONS	1.20	700.00	840.00
TOTAL	96.40		\$ 109,513.00

MATTER 10054 TOTAL	\$ 109,513.00
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WITNESS INTERVIEWS**MATTER NUMBER - 10062**

12/01/22	GHM	2.20	Attended and participated in tax interview.	2,904.00
12/01/22	MMR	2.20	Participated in witness interview re mining/tax issues.	2,783.00
12/01/22	PBS	1.00	Interviewed debtor employees on use of Snowflake and related data policies.	905.00
12/01/22	PBS	.40	Drafted notes and interview summary of debtor conversation regarding Snowflake.	362.00
12/01/22	EMS	2.20	Conducted interview of Debtor personnel.	2,365.00
12/01/22	XCS	2.20	Participated in interview of Debtors' second witness for utility-focused investigative workstream.	1,540.00
12/02/22	GHM	2.30	Attended and participated in tax interview.	3,036.00
12/02/22	MMR	2.20	Participated in witness interview of Celsius employee.	2,783.00
12/02/22	PBS	1.10	Interviewed debtor employees regarding accounting practices at company.	995.50
12/02/22	EMS	3.60	Conducted witness interviews.	3,870.00
12/02/22	XCS	2.30	Participated in interview of Debtors' third witness for utility-focused investigative workstream.	1,610.00
12/02/22	XCS	1.30	Participated in interview of Debtors' fourth witness for utility-focused investigative workstream.	910.00
12/03/22	EMS	1.60	Reviewed and revised interview notes and analyses.	1,720.00
12/05/22	PBS	1.10	Finalized notes from conversation with company employees related to accounting practices.	995.50
12/06/22	MMR	1.00	Participated in interview of Team 5 witness.	1,265.00
12/06/22	SFW	1.80	Prepared for interview of Team 2/5 customer witness.	1,962.00
12/06/22	SFW	1.00	Participated in Team 2/5 customer witness interview.	1,090.00
12/06/22	PBS	.60	Interviewed third-party executive about research into company and review of company operations.	543.00
12/06/22	ARC	.60	Participated in crypto analysis interview, in coordination with Examiner, K. Sadeghi, L. Raiford and P. Sailer.	651.00

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12/06/22	NSJ	.90	Participated in Team 5 interview of Celsius former user.	630.00
12/07/22	LEP	1.00	Participated in interview re CEL issue.	905.00
12/07/22	SFW	1.70	Prepared for interview of customer witness.	1,853.00
12/07/22	SFW	.40	Scheduled interviews of current Celsius employees.	436.00
12/07/22	ARC	.60	Attended (partial) crypto analysis interview, in coordination with Examiner, K. Sadeghi, L. Raiford, R. Simmons and L. Pelanek.	651.00
12/07/22	KBS	.70	Prepared for interview analyst of Celsius blockchain data.	805.00
12/07/22	KBS	1.00	Conducted crypto interview.	1,150.00
12/08/22	LEP	.80	Conducted customer interview.	724.00
12/08/22	MMR	1.30	Participated in Team 5 witness interview.	1,644.50
12/08/22	SFW	1.10	Conferred with Team 5 re preparation of witness files for upcoming interviews.	1,199.00
12/08/22	SFW	.80	Participated in Team 2/5 customer witness interview.	872.00
12/08/22	ARC	1.20	Conducted customer interview, in coordination with Examiner, S. Weiss, M. Root and S. Crook.	1,302.00
12/08/22	SMC	1.20	Participated in Team 2/5 customer witness interview.	900.00
12/08/22	SMC	3.20	Prepared memorandum summarizing customer witness interview.	2,400.00
12/08/22	NSJ	.80	Participated in Team 5 interview of Celsius former user.	560.00
12/09/22	LEP	.80	Conducted witness interview re public representations.	724.00
12/09/22	ARC	.40	Prepared for customer interview in coordination with L. Pelanek and C. Mills.	434.00
12/09/22	ARC	.80	Conducted customer interview.	868.00
12/09/22	SMC	1.10	Reviewed notes, prepared highlights summarizing customer interview.	825.00
12/09/22	SMC	.10	Reviewed, responded to email from L. Pelanek regarding customer interview.	75.00
12/09/22	CXW	.70	Attended Zoom witness interview of witness.	490.00

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12/10/22	SFW	1.50	Prepared for upcoming interview of Celsius employee.	1,635.00
12/12/22	LEP	1.90	Conducted witness interviews re marketing and customer experience.	1,719.50
12/12/22	MMR	1.00	Participated in portion of Team 5 witness interview.	1,265.00
12/12/22	SFW	.90	Met with Team 2 and Team 5 re upcoming witness interview.	981.00
12/12/22	SFW	.30	Met with counsel for witness.	327.00
12/12/22	SFW	.20	Met with Examiner and Jenner team re requested witness interview.	218.00
12/12/22	SFW	1.00	Interviewed Team 5 witness.	1,090.00
12/12/22	SFW	1.40	Prepared for interview of Celsius employee.	1,526.00
12/12/22	PBS	.90	Met with S. Weiss, Sarah, A. Cooper, K. Sadeghi, L. Raiford, and L. Pelanek to discuss interview with company executive.	814.50
12/12/22	PBS	.40	Met with A. Cooper and L. Raiford to discuss interview topics for upcoming interviews with Celsius employees.	362.00
12/12/22	SMC	.80	Prepared summary of highlights from customer interview.	600.00
12/12/22	SMC	.90	Participated in interview of customer.	675.00
12/12/22	SMC	1.00	Prepared memorandum summarizing customer interview.	750.00
12/12/22	RBS	3.20	Finalized interview notes.	2,240.00
12/12/22	KBS	.90	Attended customer interview.	1,035.00
12/12/22	CXW	2.50	Prepared interview notes and an interview summary from customer interview with L. Pelanek and A. Cooper.	1,750.00
12/13/22	LEP	1.00	Participated in witness interview re customer communications.	905.00
12/13/22	LEP	.30	Participated in customer interview and scheduling same.	271.50
12/13/22	SFW	1.00	Interviewed witness Celsius employee.	1,090.00
12/13/22	SFW	.30	Conferred with L. Pelanek re interview of Celsius employee.	327.00

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12/13/22	SMS	1.00	Participated in interview of customer with S. Weiss and L. Pelanek.	825.00
12/13/22	SMS	2.00	Drafted interview memo and interview highlights re interview.	1,650.00
12/14/22	SFW	1.30	Prepared for interview of Team 5 witness.	1,417.00
12/15/22	LEP	.60	Conducted customer interview.	543.00
12/15/22	LEP	.80	Conducted witness interview of former employee.	724.00
12/15/22	LSR	.60	Participated in interview with Celsius customer.	711.00
12/15/22	SFW	1.00	Interviewed witness for Team 5.	1,090.00
12/15/22	SFW	.40	Prepared for Team 5 witness interview.	436.00
12/15/22	PBS	1.80	Reviewed and analyzed recent interview summaries related to Debtor employees for inclusion into report.	1,629.00
12/15/22	SMS	.70	Participated in interview of customer with S. Weiss and L. Pelanek.	577.50
12/15/22	SMS	1.50	Drafted interview memo and interview highlights re customer interview.	1,237.50
12/15/22	MAO	.40	Edited witness interview outline.	362.00
12/19/22	GHM	1.00	Conducted tax interview.	1,320.00
12/19/22	MMR	1.00	Interviewed Celsius tax witness.	1,265.00
12/19/22	MMR	.20	Follow up emails re tax interview.	253.00
12/19/22	PBS	.60	Drafted plan for upcoming interviews and former employee reach outs.	543.00
12/19/22	PBS	2.10	Drafted interview outline for upcoming interview with former employee about risk.	1,900.50
12/19/22	SRG	1.40	Prepared for and attended witness interview.	1,050.00
12/19/22	MAO	.20	Edited witness interview outline.	181.00
12/20/22	GHM	1.20	Conducted tax re-interview.	1,584.00
12/20/22	MMR	1.20	Participated in tax witness interview.	1,518.00

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12/20/22	PBS	3.50	Interviewed former employee regarding company's risk policies and deployment practices	3,167.50
12/20/22	PBS	1.30	Drafted interview summary of former employee regarding company's risk policies and deployment practices.	1,176.50
12/20/22	ARC	2.40	Conducted interview of crypto asset witness, in coordination with K. Sadeghi and P. Sailer (partial attendance).	2,604.00
12/20/22	SRG	1.20	Attended witness interview.	900.00
12/20/22	MAO	1.30	Edited witness interview outline.	1,176.50
12/20/22	AXHB	.90	Reviewed documents on Relativity related to preparation of outline for upcoming interview of Celsius employee.	639.00
12/20/22	AXHB	.30	Reviewed master chronology to identify information relevant to process of drafting outline for upcoming witness interview.	213.00
12/20/22	AXHB	3.40	Reviewed documents on Relativity related to preparation of outline for upcoming interview of Celsius employee.	2,414.00
12/20/22	KBS	3.70	Prepared for and participated in interview of former Celsius employee.	4,255.00
12/20/22	SSXM	.20	Retrieved and formatted Linked in Profile information of Celsius official, for Adina Hemley-Bronstein.	81.00
12/21/22	LEP	1.00	Conducted witness interview re public representations.	905.00
12/21/22	MMR	1.20	Prepared for interview of Celsius tax witness.	1,518.00
12/21/22	PBS	.90	Reviewed and revised interview outline related to current risk team employee.	814.50
12/21/22	AXHB	4.30	Revised outline for upcoming interview of Debtor employee and sent draft to P. Sailer.	3,053.00
12/21/22	AXHB	1.80	Reviewed "key documents" on team shared drive to continue developing outline for upcoming interview of Debtor employee based on feedback from P. Sailer.	1,278.00
12/21/22	CXW	1.00	Attended interview with former Celsius customer and L. Pelanek.	700.00
12/21/22	CXW	3.00	Prepared interview notes, including highlights, from interview with L.Pelanek.	2,100.00

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12/21/22	PSR	3.30	Researched specialized databases to identify and obtain requested information for A. Hemley-Bronstein.	1,336.50
12/22/22	GHM	1.00	Conducted tax interview.	1,320.00
12/22/22	MMR	1.30	Prepared for tax witness interview.	1,644.50
12/22/22	MMR	1.20	Participated in tax witness interview.	1,518.00
12/22/22	PBS	1.10	Conferred upcoming interviews with A. Cooper, L. Raiford, and associate team.	995.50
12/22/22	SRG	1.20	Attended witness interview.	900.00
12/22/22	SRG	.40	Prepared for tax interview.	300.00
12/22/22	MAO	6.10	Prepared for witness interview by editing the witness interview outline, and reviewed documents re same.	5,520.50
12/22/22	AXHB	4.00	Updated outline for upcoming interview of Debtor employee and sent to P. Sailer, A. Cooper, K. Sadeghi, and L. Raiford.	2,840.00
12/22/22	AXHB	1.10	Corresponded with L. Raiford about outline for upcoming witness interview and made revisions to outline requested by L. Raiford.	781.00
12/22/22	AXHB	2.20	Located and downloaded files from Relativity platform cited in outline for upcoming interview of Debtor employee and inserted hyperlinks into document.	1,562.00
12/22/22	AXHB	.20	Downloaded Debtor policies for L. Raiford related to upcoming witness interview.	142.00
12/22/22	CXW	2.50	Continued the preparation of interview notes from the interview with L. Pelanek and Celsius witness.	1,750.00
12/23/22	LSR	6.50	Participated in two interviews of current Celsius employees.	7,702.50
12/23/22	ARC	3.50	Interviewed crypto asset employee and attended UCC counsel's interview of same, in coordination with L. Raiford, K. Sadeghi and A. Hemley-Bronstein.	3,797.50
12/23/22	ARC	3.00	Conducted interview of crypto asset witness and attended UCC counsel interview of same, in coordination with K. Sadeghi, L. Raiford and M. Onibokun.	3,255.00
12/23/22	MAO	3.00	Participated in witness interview.	2,715.00

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12/23/22	AXHB	3.00	Participated in interview of Debtor employee.	2,130.00
12/23/22	AXHB	.50	Prepared for interview of Debtor employee.	355.00
12/23/22	KBS	3.00	Prepared for and participated in interview of current Celsius employee.	3,450.00
12/23/22	KBS	.50	Prepared for in interview of current Celsius employee.	575.00
12/23/22	KBS	2.30	Participated in interview of current Celsius employee (partial attendance).	2,645.00
12/25/22	AXHB	4.40	Prepared notes from 3-hours interview of Debtor employee on Friday, December 23, and began drafting internal flash summary.	3,124.00
12/27/22	SMS	.50	Drafted interview outline.	412.50
12/27/22	MAO	4.00	Edited interview notes.	3,620.00
12/27/22	AXHB	.80	Completed draft flash summary of interview of Debtor employee from Friday, December 23 and sent draft summary to L. Raiford, A. Cooper, K. Sadeghi, and P. Sailer for review.	568.00
12/28/22	PBS	2.30	Drafted interview outline for upcoming interview with employee about deployment based on review of key documents.	2,081.50
12/29/22	GHM	1.10	Conducted interview of tax witness.	1,452.00
12/29/22	MMR	1.10	Participated in witness interview.	1,391.50
12/29/22	PBS	5.10	Interviewed current employee about deployment strategies and company decision making.	4,615.50
12/29/22	PBS	2.20	Drafted summary of interview with former employee regarding deployment.	1,991.00
12/29/22	SMS	.70	Participated in Zoom conference with Examiner, V. Lazar, and A. Cooper re key witness interview preparation.	577.50
12/29/22	SMS	1.00	Drafted interview outline.	825.00
12/29/22	ARC	4.20	Attended (partial) UCC and Examiner interview of crypto asset witness.	4,557.00
12/29/22	MAO	.20	Drafted and circulated witness interview notes to the internal team.	181.00

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12/29/22	RBS	6.60	Drafted interview outline.	4,620.00
12/29/22	KBS	5.10	Attended witness interview.	5,865.00
12/29/22	KBS	.40	Attended customer interview.	460.00
12/29/22	EL	1.10	Attended follow-up interview with G. Morse and M. Root to take notes and display documents for witness review.	770.00
12/30/22	LSR	3.10	Reviewed documents and outline for interview of current Celsius employee.	3,673.50
12/30/22	LSR	2.80	Conducted interview of Celsius employee.	3,318.00
12/30/22	PBS	.90	Finalized notes from call with current company executive regarding company operations and deployment activities.	814.50
12/30/22	SMS	5.00	Drafted interview outline.	4,125.00
12/30/22	ARC	2.20	Participated (partial) in crypto asset management witness interview in coordination with L. Raiford and R. Simmons.	2,387.00
12/30/22	RBS	2.80	Attended interview.	1,960.00
12/30/22	RBS	6.40	Drafted and circulated interview recap.	4,480.00
12/31/22	PBS	3.00	Drafted interview outline for upcoming interview with former executive of debtor.	2,715.00
		243.00	PROFESSIONAL SERVICES	\$ 226,950.00

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SUMMARY OF WITNESS INTERVIEWS

NAME	HOURS	RATE	TOTAL
GAIL H. MORSE	8.80	1,320.00	11,616.00
MELISSA M. ROOT	14.90	1,265.00	18,848.50
LANDON S. RAIFORD	13.00	1,185.00	15,405.00
KAYVAN B. SADEGHI	17.60	1,150.00	20,240.00
SARAH F. WEISS	16.10	1,090.00	17,549.00
AARON R. COOPER	18.90	1,085.00	20,506.50
EMILY M. SAVNER	7.40	1,075.00	7,955.00
MICHELLE A. ONIBOKUN	15.20	905.00	13,756.00
LAURA E. PELANEK	8.20	905.00	7,421.00
PHILIP B. SAILER	30.30	905.00	27,421.50
SARA M. STAPPERT	12.40	825.00	10,230.00
SARA M. CROOK	8.30	750.00	6,225.00
SOLANA R. GILLIS	4.20	750.00	3,150.00
ADINA HEMLEY-BRONSTEIN	26.90	710.00	19,099.00
COURTNEY B. SHIER	5.80	700.00	4,060.00
NICHOLAS S. JOHN	1.70	700.00	1,190.00
ETHAN M. LEVY	1.10	700.00	770.00
CHERRISSE R. WOODS	9.70	700.00	6,790.00
RAYMOND B. SIMMONS	19.00	700.00	13,300.00
STEPHEN S. MELLIN	.20	405.00	81.00
PAUL S. RAMONAS	3.30	405.00	1,336.50
TOTAL	243.00		\$ 226,950.00

MATTER 10062 TOTAL \$ 226,950.00

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DOCUMENT MANAGEMENT AND REVIEW**MATTER NUMBER - 10071**

12/01/22	ARC	.40	Conferred with L. Raiford and L. Pelanek re search terms for document review.	434.00
12/01/22	DOG	.50	Worked on production materials for case files and worked on transmittal of volume to E-Discovery vendor for processing and ingestion.	280.00
12/01/22	DOG	.90	Worked on preparation of combined formatted PDF for team review and coordinated with S. Weiss and L. Pelanek re specifications for review.	504.00
12/01/22	DOG	.60	Worked on Relativity database research for M. Root and prepared reports and assembled documents re same.	336.00
12/02/22	PMG	9.50	Conducted first-level electronic document review for relevance and to identify noteworthy documents.	5,652.50
12/02/22	DCG	2.50	Read and reviewed documents to Examiner's investigation.	825.00
12/02/22	MAMX	6.00	Reviewed documents in targeted searches and batches for relevancy.	1,980.00
12/02/22	ARC	.20	Conferred with L. Raiford and L. Pelanek re document review parameters.	217.00
12/02/22	DOG	.30	Conducted follow up with E-Discovery vendor re database access issues for team.	168.00
12/02/22	DOG	.90	Worked on production volume transmittals to White & Case per team request, prepared transmittal communications re passwords and reviewed Kiteworks site for accuracy.	504.00
12/02/22	DOG	.70	Worked on preparation of social media collections for database ingestion per L. Pelanek request and prepared transmittal to E-Discovery vendor Lighthouse.	392.00
12/02/22	DOG	.30	Worked on database exports for M. Root review.	168.00
12/03/22	PMG	10.00	Conducted first-level electronic document review for relevance and to identify noteworthy documents.	5,950.00
12/03/22	DCG	2.50	Read and reviewed documents to Examiner's investigation.	825.00

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12/04/22	DCG	1.50	Read and reviewed documents to Examiner's investigation.	495.00
12/04/22	RBS	5.20	Reviewed materials for section of final report.	3,640.00
12/05/22	LEP	.80	Worked on revised search terms and batching, circulated key document summaries.	724.00
12/05/22	PMG	9.00	Conducted first-level electronic document review for relevance and to identify noteworthy documents.	5,355.00
12/05/22	CJP	7.50	Reviewed documents for responsiveness and applied appropriate issue tagging.	2,475.00
12/05/22	CJP	.50	Reviewed background information for upcoming review.	165.00
12/05/22	LJS	5.50	Perform first level document review for responsiveness.	1,815.00
12/05/22	DCG	4.00	Read and reviewed documents to Examiner's investigation.	1,320.00
12/05/22	PBS	1.10	Reviewed and analyzed key documents flagged by first level review for inclusion into report.	995.50
12/05/22	MAMX	5.00	Reviewed documents in targeted searches and batches for relevancy.	1,650.00
12/05/22	RBS	3.70	Reviewed materials for section of final report.	2,590.00
12/05/22	DOG	.20	Worked on follow up issues with E-Discovery vendor re data processing and loading.	112.00
12/06/22	LEP	.60	Scheduled and conducted training of additional reviewers.	543.00
12/06/22	LEP	.90	Summarized and circulated key documents from review.	814.50
12/06/22	PMG	9.00	Conducted first-level electronic document review for relevance and to identify noteworthy documents.	5,355.00
12/06/22	CJP	2.00	Reviewed documents for responsiveness and applied appropriate issue tagging.	660.00
12/06/22	MXM	.40	Meeting to discuss case background and review protocol.	132.00
12/06/22	MXM	.60	Reviewed background materials and protocol.	198.00
12/06/22	LJS	2.50	Performed first level document review for responsiveness.	825.00

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12/06/22	DCG	3.00	Read and reviewed documents to Examiner's investigation.	990.00
12/06/22	PBS	.70	Reviewed and analyzed key documents flagged by first level review for inclusion into report.	633.50
12/06/22	PBS	.60	Drafted search terms for document requests to debtor.	543.00
12/06/22	ARC	.20	Conferred with S. Weiss re correspondence from Debtors' counsel re search terms.	217.00
12/06/22	RBS	5.10	Reviewed materials for section of final report.	3,570.00
12/06/22	EEPE	1.30	Reviewed key documents re CEL token and flywheel.	1,072.50
12/06/22	AXHB	2.70	Reviewed documents on Relativity platform related to Debtor's practices regarding investment strategies for purpose of outlining section of Examiner's final report.	1,917.00
12/06/22	AXHB	2.50	Reviewed documents on Relativity platform related to Debtor's practices regarding stress testing for purpose of outlining section of Examiner's final report.	1,775.00
12/06/22	AXHB	.70	Reviewed documents on Relativity platform related to Debtor's auditing practices for purpose of outlining section of Examiner's final report.	497.00
12/06/22	CCC	.70	Attended Celsius case training with L. Pelanek.	231.00
12/06/22	NMD	2.50	Reviewed the First Level Relevance Reviewed Protocol, Final Report Outline, and chronology. Trained on the matter and review protocol with L. Pelanek.	825.00
12/06/22	DOG	.70	Prepared social media collection for transmittal to E-Discovery vendor for processing per L. Pelanek specifications and finalized same.	392.00
12/07/22	LEP	.50	Compiled and circulated key documents, corresponding re same.	452.50
12/07/22	PMG	9.00	Conducted first-level electronic document review for relevance and to identify noteworthy documents.	5,355.00
12/07/22	DCG	3.00	Read and reviewed documents to Examiner's investigation.	990.00
12/07/22	SXV	1.30	Reviewed documents for relevancy to the scope of the investigation.	429.00

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12/07/22	PBS	1.30	Reviewed and analyzed key documents flagged by first level review for inclusion into report.	1,176.50
12/07/22	MAMX	3.50	Reviewed documents in targeted searches and batches for relevancy.	1,155.00
12/07/22	CCC	3.00	Reviewed documents for relevance.	990.00
12/07/22	NMD	5.80	Reviewed First Level Relevance Reviewed Protocol. Reviewed documents for relevance in discovery phase.	1,914.00
12/08/22	LEP	.80	Worked on review management and summarized and circulated key documents.	724.00
12/08/22	PMG	8.80	Conducted first-level electronic document review for relevance and to identify noteworthy documents.	5,236.00
12/08/22	CJP	1.00	Reviewed documents for responsiveness and applied appropriate issue tagging.	330.00
12/08/22	LJS	2.00	Performed first level document review for responsiveness.	660.00
12/08/22	DCG	3.00	Read and reviewed documents to Examiner's investigation.	990.00
12/08/22	SXV	1.20	Reviewed documents for relevancy to the scope of the investigation.	396.00
12/08/22	PBS	1.60	Reviewed and analyzed key documents flagged by first level review for inclusion into report.	1,448.00
12/08/22	MAMX	3.40	Reviewed documents in targeted searches and batches for relevancy.	1,122.00
12/08/22	RBS	3.80	Reviewed materials for section of final report.	2,660.00
12/08/22	CCC	4.50	Reviewed documents for relevance.	1,485.00
12/08/22	NMD	7.30	Reviewed documents in First Level Relevance Reviewed discovery phase.	2,409.00
12/09/22	LEP	.70	Compiled key documents, summarizing and corresponding re same.	633.50
12/09/22	MMR	.30	Telephone conference with K&E regarding documents, witnesses.	379.50
12/09/22	PMG	9.20	Conducted first-level electronic document review for relevance and to identify noteworthy documents.	5,474.00

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12/09/22	MXM	.60	Reviewed background materials and protocol.	198.00
12/09/22	LJS	3.50	Performed first level document review for responsiveness.	1,155.00
12/09/22	DCG	3.00	Read and reviewed documents to Examiner's investigation.	990.00
12/09/22	SXV	6.00	Reviewed documents for relevancy to the scope of the investigation.	1,980.00
12/09/22	PBS	.60	Reviewed and analyzed key documents flagged by first level review for inclusion into report.	543.00
12/09/22	SMS	2.50	Reviewed C. Ferraro November 21, 2022 deposition transcript re key statements.	2,062.50
12/09/22	CCC	4.80	Reviewed documents for relevance.	1,584.00
12/09/22	NMD	6.90	Called C. Corso to review the First Level Reviewed protocol and compare document review findings. Reviewed documents in First Level Relevance Reviewed using Relativity.	2,277.00
12/09/22	DOG	.20	Worked on review of E-Discovery vendor invoice and prepared report for S. Weiss.	112.00
12/10/22	PMG	13.30	Conducted first-level electronic document review for relevance and to identify noteworthy documents.	7,913.50
12/10/22	MXM	.60	Reviewed background materials and protocol.	198.00
12/10/22	MXM	6.60	Reviewed documents for relevance.	2,178.00
12/10/22	DCG	3.00	Read and reviewed documents to Examiner's investigation.	990.00
12/10/22	SMS	1.50	Reviewed C. Ferraro November 21, 2022 deposition transcript re key statements.	1,237.50
12/10/22	ARC	.30	Reviewed key documents and conferred with P. Sailer and L. Pelanek re tracking of same.	325.50
12/10/22	SMC	2.50	Compiled key documents from DA review to add to working chronology.	1,875.00
12/10/22	DOG	.50	Organized production volume in case files and worked on transmittal to E-Discovery vendor Lighthouse for processing and worked on correspondence and production logs for case files.	280.00

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12/11/22	PMG	13.30	Conducted first-level electronic document review for relevance and to identify noteworthy documents.	7,913.50
12/11/22	DCG	1.00	Read and reviewed documents to Examiner's investigation.	330.00
12/11/22	SXV	1.50	Reviewed documents for relevancy to the scope of the investigation.	495.00
12/11/22	SMS	1.10	Reviewed C. Ferraro November 21, 2022 deposition transcript re key statements.	907.50
12/11/22	AXHB	1.30	Searched Relativity for documents related to risk assessments relevant to September 2021 Board Meeting Minutes and sent documents to A. Cooper and P. Sailer.	923.00
12/11/22	AXHB	1.60	Searched Relativity for documents related to risk assessments and "post-mortems" conducted by Debtor and sent documents to A. Cooper and P. Sailer.	1,136.00
12/11/22	DOG	.20	Worked on correspondence with E-Discovery vendor and social media reports for case files.	112.00
12/12/22	LEP	.70	Compiled key documents, corresponding re same.	633.50
12/12/22	CNW	.20	Email conference with S. Stappert re review of filed or submitted sworn testimony relevant to Final Report.	219.00
12/12/22	PMG	12.50	Conducted first-level electronic document review for relevance and to identify noteworthy documents.	7,437.50
12/12/22	CJP	1.80	Reviewed documents for responsiveness and applied appropriate issue tagging.	594.00
12/12/22	MXM	8.30	Reviewed documents for relevance.	2,739.00
12/12/22	LJS	3.00	Performed first level document review for responsiveness.	990.00
12/12/22	DCG	2.00	Read and reviewed documents to Examiner's investigation.	660.00
12/12/22	SXV	2.90	Reviewed documents for relevancy to the scope of the investigation.	957.00
12/12/22	PBS	.80	Reviewed and analyzed daily key documents flagged by first level review for inclusion into report.	724.00
12/12/22	MAMX	3.00	Reviewed documents in targeted searches and batches for relevancy.	990.00

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12/12/22	SMS	.90	Reviewed O. Blonstein December 2, 2022 deposition transcript re key statements.	742.50
12/12/22	SMC	.90	Updated chron with key documents from December 10 and Team 2 materials.	675.00
12/12/22	RBS	.40	Reviewed report sections.	280.00
12/12/22	RBS	.50	Met with A. Cooper, K. Sadeghi, L. Raiford, and associates re drafted section of the final report.	350.00
12/12/22	CCC	10.00	Reviewed documents for relevance.	3,300.00
12/12/22	NMD	9.00	Reviewed documents in First Level Relevance Reviewed using Relativity.	2,970.00
12/12/22	DOG	1.10	Worked on data inventory, tracking logs, correspondence, court materials and other materials for electronic case files.	616.00
12/13/22	PMG	12.50	Conducted first-level electronic document review for relevance and to identify noteworthy documents.	7,437.50
12/13/22	CJP	.70	Reviewed documents for responsiveness and applied appropriate issue tagging.	231.00
12/13/22	MXM	8.00	Reviewed documents for relevance.	2,640.00
12/13/22	DCG	2.00	Read and reviewed documents relevant to Examiner's investigation.	660.00
12/13/22	SXV	4.90	Reviewed documents for relevancy to the scope of the investigation.	1,617.00
12/13/22	PBS	1.30	Reviewed and analyzed daily key documents flagged by first level review for inclusion into report.	1,176.50
12/13/22	MAMX	4.60	Reviewed documents in targeted searches and batches for relevancy.	1,518.00
12/13/22	ARC	.30	Reviewed production update from Debtor's counsel and responded to same.	325.50
12/13/22	RBS	.10	Coordinated strategy session with A. Cooper and K. Sadeghi re drafted section of the final report.	70.00
12/13/22	CCC	4.00	Reviewed documents for relevance.	1,320.00
12/13/22	CCC	2.00	Reviewed documents for relevance.	660.00

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12/13/22	NMD	8.80	Reviewed documents in First Level Relevance Reviewed using Relativity.	2,904.00
12/14/22	LEP	1.40	Compiled key documents and corresponded re same.	1,267.00
12/14/22	CNW	.20	Email conference with E. Petry and P. Sailer re scope of mandate for Final Report and reviewed record re same.	219.00
12/14/22	PMG	7.50	Conducted first-level electronic document review for relevance and to identify noteworthy documents.	4,462.50
12/14/22	MXM	7.80	Reviewed documents for relevance.	2,574.00
12/14/22	DCG	2.00	Read and reviewed documents relevant to Examiner's investigation.	660.00
12/14/22	SXV	8.20	Reviewed documents for relevancy to the scope of the investigation.	2,706.00
12/14/22	PBS	.70	Reviewed and analyzed daily key documents flagged by first level review for inclusion into report.	633.50
12/14/22	PBS	1.60	Reviewed and analyzed slack documents in recent productions.	1,448.00
12/14/22	MAMX	7.80	Reviewed documents in targeted searches and batches for relevancy.	2,574.00
12/14/22	ARC	.20	Corresponded with Debtor's counsel re production issues.	217.00
12/14/22	SMC	1.40	Reviewed key documents from 12/13, incorporated into the working chronology.	1,050.00
12/14/22	RBS	.30	Met with E. Petry re key document review.	210.00
12/14/22	CCC	6.50	Reviewed documents for relevance.	2,145.00
12/14/22	DOG	.40	Worked on follow up with team re production to White & Case and worked on transfer and communications re same.	224.00
12/15/22	LEP	.30	Monitored review status and compiled key documents.	271.50
12/15/22	PMG	7.50	Conducted first-level electronic document review for relevance and to identify noteworthy documents.	4,462.50
12/15/22	MXM	5.00	Reviewed documents for relevance.	1,650.00

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12/15/22	DCG	4.00	Read and reviewed documents to Examiner's investigation.	1,320.00
12/15/22	SXV	2.00	Reviewed documents for relevancy to the scope of the investigation.	660.00
12/15/22	PBS	1.30	Reviewed and analyzed daily key documents flagged by first level review for inclusion into report.	1,176.50
12/15/22	PBS	.60	Addressed Debtor responses to Examiner requests for information.	543.00
12/15/22	EMS	.50	Communicated with Debtors' counsel re outstanding document requests.	537.50
12/15/22	RBS	3.50	Reviewed key documents.	2,450.00
12/15/22	CCC	7.00	Reviewed documents for relevance.	2,310.00
12/15/22	DOG	.60	Worked on production transfers to E-Discovery vendor Lighthouse and White & Case and communications re same.	336.00
12/16/22	LEP	.70	Worked on review management and compiled and circulated key documents.	633.50
12/16/22	PMG	7.00	Conducted first-level electronic document review for relevance and to identify noteworthy documents.	4,165.00
12/16/22	DCG	5.00	Read and reviewed documents relevant to Examiner's investigation.	1,650.00
12/16/22	SXV	2.80	Reviewed documents for relevancy to the scope of the investigation.	924.00
12/16/22	PBS	.30	Reviewed and analyzed daily key documents flagged by first level review for inclusion into report.	271.50
12/16/22	PBS	2.70	Reviewed and analyzed documents related to key meetings.	2,443.50
12/16/22	PBS	.90	Reviewed and analyzed documents flagged by associate team to add to chronology.	814.50
12/16/22	PBS	.80	Analyzed document search term hits and revised proposed searches based on same.	724.00
12/16/22	MAMX	5.50	Reviewed documents in targeted searches and batches for relevancy.	1,815.00

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12/16/22	ARC	.60	Corresponded with Debtor's counsel re productions and analyzed search terms for same.	651.00
12/16/22	SMC	.90	Incorporated tax chronology line items into Celsius working chronology.	675.00
12/16/22	RBS	4.20	Reviewed key documents.	2,940.00
12/16/22	EL	.50	Reviewed background materials, including Examiner Motion and internal firmwide presentation regarding Blockchain, for factual and legal context before beginning formal document review.	350.00
12/16/22	DOG	.20	Worked on Relativity database user credentials issues.	112.00
12/17/22	DCG	2.00	Read and reviewed documents to Examiner's investigation.	660.00
12/17/22	RBS	.60	Reviewed accounting charts.	420.00
12/17/22	EL	.50	Reviewed Examiner Motion and Order Directing Appointment of Examiner for factual and legal context before beginning formal document review.	350.00
12/17/22	CCC	5.50	Reviewed documents for relevance.	1,815.00
12/17/22	DOG	.60	Worked on data inventory, production data, court materials, tracking logs and electronic case files.	336.00
12/17/22	DOG	.30	Worked on production transfer to E-Discovery vendor Lighthouse and communications re same.	168.00
12/18/22	DCG	1.00	Read and reviewed documents to Examiner's investigation.	330.00
12/18/22	DOG	.70	Organized production volume in case files and worked on production volume transfer to E-Discovery vendor Lighthouse and transmittal to White & Case and worked on production log.	392.00
12/19/22	LEP	.60	Compiled key documents and corresponded re same.	543.00
12/19/22	LEP	.70	Worked on issues re document review management.	633.50
12/19/22	SFW	.60	Worked on assignments for upcoming review of documents produced by Debtors' counsel.	654.00
12/19/22	DCG	5.00	Read and reviewed documents relevant to Examiner's investigation.	1,650.00

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12/19/22	PBS	.40	Reviewed and analyzed daily key documents flagged by first level review for inclusion into report.	362.00
12/19/22	PBS	1.30	Compiled and analyzed document related to former employee for upcoming interview.	1,176.50
12/19/22	PBS	.70	Revised proposed searched based on hit counts.	633.50
12/19/22	KRJ	3.60	Reviewed documents for relevance and significance to investigation.	2,556.00
12/19/22	ARC	.70	Managed document review process and onboarding of new reviewers for Debtor productions.	759.50
12/19/22	ARC	.40	Participated in call with Debtor and Debtor's counsel, in coordination with V. Lazar, S. Weiss and P. Sailer.	434.00
12/19/22	RBS	4.20	Reviewed accounting charts and incoming key documents.	2,940.00
12/19/22	OTJ	2.60	Reviewed documents pertaining to Celsius Mining operations and strategy for relevance and significance to investigation.	1,820.00
12/19/22	EL	.50	Reviewed Debtors' Working Chronology for context and background information on investigation.	350.00
12/19/22	LKMK	2.00	Reviewed relevant materials to prepare for document review.	1,400.00
12/19/22	PAP	.90	Reviewed instructions and background materials in preparation for document review.	630.00
12/19/22	NMD	9.60	Reviewed documents in First Level Relevance Reviewed using Relativity.	3,168.00
12/19/22	DOG	.60	Worked on follow up re database production processing, batching and user credentials issues with internal team and E-Discovery vendor.	336.00
12/20/22	LEP	.70	Conference with J&B attorneys re case background and review.	633.50
12/20/22	LEP	.40	Compiled key documents, summarizing and corresponding re same.	362.00
12/20/22	LEP	3.10	Conducted targeted searches and corresponded re same.	2,805.50

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12/20/22	MMR	.50	Meeting with document review team to discuss key terms.	632.50
12/20/22	SFW	.50	Worked on associate assignments for document review.	545.00
12/20/22	SFW	.30	Partially participated in document review training with Jenner team.	327.00
12/20/22	DCG	5.00	Read and reviewed documents relevant to Examiner's investigation.	1,650.00
12/20/22	PBS	.60	Reviewed and analyzed daily key documents flagged by first level review for inclusion into report.	543.00
12/20/22	PBS	.70	Reviewed and analyzed documents related to financial projections.	633.50
12/20/22	EMS	.50	Participated in training of document review team (partial attendance).	537.50
12/20/22	ARC	.60	Met with document review team re priorities and topics for document review, in coordination with M. Root, K. Sadeghi, S. Weiss, E. Savner and L. Pelanek.	651.00
12/20/22	SMC	.70	Conference with J&B attorneys re case background and review priorities.	525.00
12/20/22	SMC	.20	Reviewed Celsius First Level Relevance Review Protocol.	150.00
12/20/22	SMC	.50	Incorporated 12/19 key documents into working chronology.	375.00
12/20/22	AJK	.70	Conferred with Jenner attorneys and co-counsel re document review training.	525.00
12/20/22	RBS	3.70	Reviewed accounting charts and incoming key documents.	2,590.00
12/20/22	IZA	.70	Conference with J&B attorneys re case background and review priorities.	490.00
12/20/22	NSJ	.70	Conference with J&B attorneys re case background and review priorities.	490.00
12/20/22	NSJ	.20	Discussed upcoming document review procedures with T. Johnson.	140.00
12/20/22	OTJ	4.60	Reviewed documents for relevance and significance to investigation.	3,220.00

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12/20/22	ZAM	.70	Conference with Jenner attorneys re document review.	497.00
12/20/22	MDP	.70	Conference with J&B attorneys re case background and review priorities.	490.00
12/20/22	MDP	1.60	Reviewed motion to appoint examiner, working chronology document, and cryptocurrency 101 slide deck in connection with document review.	1,120.00
12/20/22	LKMK	.70	Conference with J&B attorneys re case background and review priorities.	490.00
12/20/22	LKMK	.80	Reviewed protocols distributed by L. Pelanak.	560.00
12/20/22	PAP	.70	Conferred with J&B attorneys re document review protocol.	490.00
12/20/22	BRV	.50	Attended document review protocol meeting (partial).	350.00
12/20/22	BRV	.40	Reviewed document review protocol document.	280.00
12/20/22	BRV	1.00	Analyzed documents to identify communications in support of examiner investigation.	700.00
12/20/22	NRA	1.60	Reviewed background materials on the case as preparation for document review.	1,120.00
12/20/22	NRA	.70	Conference with J&B attorneys re case background and review priorities.	490.00
12/20/22	NRA	.30	Reviewed first level review protocol.	210.00
12/20/22	CXW	.70	Attended Celsius document review training.	490.00
12/20/22	CCC	.70	Reviewed documents for relevance.	231.00
12/20/22	NMD	6.90	Reviewed documents in First Level Relevance Reviewed using Relativity.	2,277.00
12/20/22	DOG	.20	Worked on follow up with E-Discovery vendor re user database credentials.	112.00
12/21/22	LEP	.50	Conference with K. James re case background and investigation review.	452.50
12/21/22	LEP	1.10	Compiled key documents, corresponding re same.	995.50
12/21/22	MMR	.90	Reviewed key documents.	1,138.50

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12/21/22	DCG	4.00	Read and reviewed documents relevant to Examiner's investigation.	1,320.00
12/21/22	PBS	.80	Reviewed and analyzed daily key documents flagged by first level review for inclusion into report.	724.00
12/21/22	KRJ	.50	Conferenced with L. Pelanek re case background and review priorities.	355.00
12/21/22	SMC	.20	Incorporated 12/20 key documents into Celsius working chronology.	150.00
12/21/22	SMC	2.00	Reviewed documents for relevance and significance to investigation.	1,500.00
12/21/22	RBS	3.10	Reviewed accounting charts and incoming key documents.	2,170.00
12/21/22	IZA	1.20	Evaluated document review protocol, case materials, and notes from Celsius meeting.	840.00
12/21/22	IZA	2.00	Evaluated and reviewed documents regarding crypto-currency marketing.	1,400.00
12/21/22	NSJ	.20	Discussed upcoming document review procedures with T. Johnson.	140.00
12/21/22	NSJ	.20	Discussed upcoming document review procedures with I. Abbassi and M. Pearson.	140.00
12/21/22	NSJ	4.90	Reviewed documents for relevance and significance to investigation.	3,430.00
12/21/22	OTJ	5.10	Reviewed Celsius Mining documents for relevance and significance in investigation.	3,570.00
12/21/22	LKMK	3.90	Reviewed documents for relevance and significance to the investigation.	2,730.00
12/21/22	PAP	1.70	Reviewed documents for relevance and significance to investigation.	1,190.00
12/21/22	BRV	2.50	Analyzed documents to identify communications in support of examiner investigation.	1,750.00
12/21/22	NRA	3.60	Reviewed documents for relevance and significance to investigation.	2,520.00
12/21/22	CXW	1.00	Reviewed Celsius document review protocol.	700.00

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12/21/22	CCC	10.30	Reviewed documents for relevance.	3,399.00
12/21/22	NMD	7.10	Reviewed documents in First Level Relevance Review using Relativity.	2,343.00
12/21/22	DOG	.60	Organized production materials in electronic case files and transfers to E-Discovery vendor Lighthouse and White & Case.	336.00
12/22/22	LEP	1.40	Compiled key documents, corresponded re same.	1,267.00
12/22/22	MMR	1.10	Reviewed key documents for Team 2, 5.	1,391.50
12/22/22	DCG	4.00	Read and reviewed documents relevant to Examiner's investigation.	1,320.00
12/22/22	PBS	1.40	Reviewed and analyzed daily key documents flagged by first level review for inclusion into report.	1,267.00
12/22/22	PBS	1.10	Reviewed and analyzed documents from key meetings for potential recordings of same.	995.50
12/22/22	EMS	.40	Reviewed significant documents flagged by reviewers.	430.00
12/22/22	KRJ	3.80	Reviewed documents for relevance and significance to investigation.	2,698.00
12/22/22	SMC	2.00	Incorporated 12/21 key documents into working chronology.	1,500.00
12/22/22	SMC	1.70	Reviewed documents for relevance and significance to investigation.	1,275.00
12/22/22	RBS	2.90	Reviewed accounting charts and incoming key documents.	2,030.00
12/22/22	IZA	4.00	Evaluated and reviewed documents regarding crypto mining to locate information on costs, host companies, and profitability.	2,800.00
12/22/22	NSJ	7.20	Reviewed documents for relevance and significance to investigation.	5,040.00
12/22/22	OTJ	3.90	Reviewed Celsius Mining documents for relevance and significance in investigation.	2,730.00
12/22/22	EL	.40	Reviewed documents for relevance and significance to investigation.	280.00

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12/22/22	LKMK	2.60	Reviewed documents for relevance and significance to the investigation.	1,820.00
12/22/22	PAP	4.00	Reviewed documents for relevance and significance to investigation.	2,800.00
12/22/22	BRV	4.50	Analyzed documents to identify communications in support of examiner investigation.	3,150.00
12/22/22	NRA	3.10	Reviewed documents for relevance and significance to investigation.	2,170.00
12/22/22	CXW	.50	Reviewed documents for relevance and significance to investigation.	350.00
12/22/22	CCC	2.50	Reviewed documents for relevance.	825.00
12/22/22	NMD	1.60	Reviewed documents in First Level Relevance Review using Relativity.	528.00
12/22/22	NMD	1.50	Reviewed documents in First Level Relevance Review using Relativity.	495.00
12/23/22	LEP	1.10	Culled and compiled key documents, corresponding re same.	995.50
12/23/22	KRJ	3.30	Reviewed documents for relevance and significance to investigation.	2,343.00
12/23/22	SMC	.30	Reviewed documents for relevance and significance to investigation.	225.00
12/23/22	SMC	3.00	Incorporated 12/22 Key Documents into working chronology.	2,250.00
12/23/22	RBS	4.00	Reviewed incoming key documents.	2,800.00
12/23/22	NSJ	4.30	Reviewed documents for relevance and significance to investigation.	3,010.00
12/23/22	OTJ	6.20	Reviewed Celsius Mining documents for relevance and significance in investigation.	4,340.00
12/23/22	MDP	6.10	Reviewed documents for relevance and significance to investigation.	4,270.00
12/23/22	PAP	2.10	Reviewed documents for relevance and significance to investigation.	1,470.00
12/24/22	RBS	1.30	Reviewed incoming key documents.	910.00

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12/24/22	NSJ	1.20	Reviewed documents for relevance and significance to investigation.	840.00
12/25/22	PAP	2.60	Reviewed documents for relevance and significance to investigation.	1,820.00
12/26/22	LEP	1.40	Culled and compiled key documents, correspondence re same.	1,267.00
12/26/22	LEP	.20	Monitored document review status, corresponding re same.	181.00
12/26/22	LEP	.60	Conducted targeted searches re possible witness, corresponding re same.	543.00
12/26/22	SFW	.40	Conferred with L. Pelanek and Jenner review team re progress of document review.	436.00
12/26/22	PBS	1.40	Reviewed and analyzed daily key documents flagged by first level review for inclusion into report.	1,267.00
12/26/22	RBS	3.40	Reviewed incoming key documents.	2,380.00
12/26/22	NSJ	4.50	Reviewed documents for relevance and significance to investigation.	3,150.00
12/26/22	ZAM	.80	Reviewed background materials for document review.	568.00
12/26/22	ZAM	.50	Reviewed background materials and set up relativity account.	355.00
12/26/22	ZAM	.40	Emailed S. Weiss re reviewing batches.	284.00
12/26/22	ZAM	.30	Reviewed documents for relevance and significance to investigation.	213.00
12/26/22	MDP	4.70	Reviewed documents for relevance and significance to investigation.	3,290.00
12/26/22	LKMK	2.50	Reviewed documents for relevance and significance to the investigation.	1,750.00
12/26/22	PAP	.80	Reviewed documents for relevance and significance to investigation.	560.00
12/26/22	BRV	4.00	Analyzed documents to identify communications in support of examiner investigation.	2,800.00
12/26/22	NRA	1.00	Reviewed documents for relevance and significance to investigation.	700.00

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12/26/22	DOG	1.00	Worked on correspondence, court files, data inventory, interview materials and corresponding data inventory and interview tracking logs for case files.	560.00
12/26/22	DOG	.10	Conducted follow up with S. Weiss re matter staffing issues.	56.00
12/27/22	LEP	2.40	Culled and compiled key documents, corresponding re same.	2,172.00
12/27/22	DCG	5.00	Read and reviewed documents to Examiner's investigation.	1,650.00
12/27/22	PBS	1.10	Reviewed and analyzed daily key documents flagged by first level review for inclusion into report.	995.50
12/27/22	PBS	.60	Reviewed and analyzed daily key documents flagged by first level review for inclusion into report.	543.00
12/27/22	ARC	.40	Attended Examiner's call with Debtor's counsel re document productions in coordination with S. Weiss and P. Sailer.	434.00
12/27/22	RBS	5.20	Reviewed incoming key documents.	3,640.00
12/27/22	IZA	7.50	Evaluated and reviewed documents on marketing, mining, and tax for relevance to Celsius matter.	5,250.00
12/27/22	NSJ	5.30	Reviewed documents for relevance and significance to investigation.	3,710.00
12/27/22	OTJ	4.90	Reviewed documents for relevance and significance in investigation.	3,430.00
12/27/22	ZAM	2.20	Reviewed documents for relevance and significance to investigation.	1,562.00
12/27/22	ZAM	.80	Reviewed documents for relevance and significance to investigation.	568.00
12/27/22	ZAM	2.80	Reviewed documents for relevance and significance to investigation	1,988.00
12/27/22	MDP	1.20	Reviewed documents for relevance and significance to investigation.	840.00
12/27/22	LKMK	2.00	Reviewed documents for relevance and significance to the investigation.	1,400.00

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12/27/22	PAP	2.80	Reviewed documents for relevance and significance to investigation.	1,960.00
12/27/22	BRV	2.20	Analyzed documents to identify communications in support of examiner investigation.	1,540.00
12/27/22	NRA	7.40	Reviewed documents for relevance and significance to investigation.	5,180.00
12/27/22	CXW	7.10	Reviewed documents for relevance and significance to investigation.	4,970.00
12/27/22	CCC	4.70	Reviewed documents for relevance.	1,551.00
12/27/22	NMD	8.50	Reviewed documents in First Level Relevance Review using Relativity.	2,805.00
12/27/22	DOG	.30	Worked on transmittal of production volume to E-Discovery vendor Lighthouse for data processing and communications re same.	168.00
12/28/22	LEP	2.30	Culled and compiled key documents, corresponding re same.	2,081.50
12/28/22	DCG	5.00	Read and reviewed documents relevant to Examiner's investigation.	1,650.00
12/28/22	PBS	1.80	Reviewed and analyzed daily key documents flagged by first level review for inclusion into report.	1,629.00
12/28/22	RBS	4.60	Reviewed incoming key documents.	3,220.00
12/28/22	VEW	1.00	Reviewed background materials in connection with document review.	700.00
12/28/22	IZA	5.70	Evaluated and reviewed documents on marketing, mining, and taxes to discern relevance to Celsius matter.	3,990.00
12/28/22	ZAM	5.00	Reviewed documents for relevance and significance to investigation	3,550.00
12/28/22	MDP	3.60	Reviewed documents for relevance and significance to investigation.	2,520.00
12/28/22	LKMK	5.20	Reviewed documents for relevance and significance to the investigation.	3,640.00
12/28/22	PAP	5.00	Reviewed documents for relevance and significance to investigation.	3,500.00

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12/28/22	NRA	4.40	Reviewed documents for relevance and significance to investigation.	3,080.00
12/28/22	CXW	4.90	Reviewed documents for relevance and significance to investigation.	3,430.00
12/28/22	CCC	7.50	Reviewed documents for relevance.	2,475.00
12/28/22	NMD	7.30	Reviewed documents in First Level Relevance Review using Relativity.	2,409.00
12/28/22	DOG	.90	Worked on production log and production transmittals of various volumes to White & Case via Kiteworks and communications re same.	504.00
12/28/22	DOG	.20	Assembled documents requested by P. Sailer from Relativity database.	112.00
12/29/22	LEP	.90	Culled and compiled key documents, correspondence re same.	814.50
12/29/22	SFW	1.50	Worked on staffing and supervising associates conducting document review of emails produced by Debtors.	1,635.00
12/29/22	EMS	.20	Reviewed new document productions.	215.00
12/29/22	AJK	.40	Reviewed and analyzed document review protocol.	300.00
12/29/22	AJK	1.30	Reviewed and analyzed key document chronology.	975.00
12/29/22	AJK	4.30	Reviewed and analyzed documents for relevance.	3,225.00
12/29/22	MAO	1.60	Reviewed documents for final report.	1,448.00
12/29/22	RBS	5.10	Reviewed and summarized incoming production documents.	3,570.00
12/29/22	IZA	4.20	Evaluated and reviewed documents on marketing, mining, and tax for relevance to Celsius matter.	2,940.00
12/29/22	NSJ	1.40	Reviewed documents for relevance and significance to investigation.	980.00
12/29/22	OTJ	3.70	Reviewed documents for relevance and significance in investigation.	2,590.00
12/29/22	ZAM	3.80	Reviewed documents for relevance and significance to investigation	2,698.00

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12/29/22	MDP	3.60	Reviewed documents for relevance and significance to investigation.	2,520.00
12/29/22	EL	1.10	Reviewed documents for relevance and significance to investigation.	770.00
12/29/22	LKMK	3.70	Reviewed documents for relevance and significance to the investigation.	2,590.00
12/29/22	PAP	5.00	Reviewed documents for relevance and significance to investigation.	3,500.00
12/29/22	NRA	8.00	Reviewed documents for relevance and significance to investigation.	5,600.00
12/29/22	CXW	9.30	Reviewed documents for relevance and significance to investigation.	6,510.00
12/29/22	CCC	2.80	Reviewed documents for relevance.	924.00
12/29/22	NMD	7.50	Reviewed documents in First Level Relevance Review using Relativity.	2,475.00
12/29/22	DOG	.60	Assembled documents requested by P. Sailer from database and circulated to team for review.	336.00
12/30/22	LEP	2.20	Culled and compiled key documents, corresponding re same.	1,991.00
12/30/22	PBS	1.10	Reviewed and analyzed new key documents identified by first level review team for inclusion into report and interview outlines.	995.50
12/30/22	AJK	5.00	Reviewed and analyzed documents for relevance.	3,750.00
12/30/22	RBS	5.30	Reviewed and summarized incoming production documents.	3,710.00
12/30/22	IZA	3.00	Evaluated and reviewed documents on marketing, mining, and tax for relevance to Celsius matter.	2,100.00
12/30/22	NSJ	3.70	Reviewed AMA related documents for relevance and significance to investigation.	2,590.00
12/30/22	OTJ	7.50	Reviewed documents for relevance and significance in investigation.	5,250.00
12/30/22	ZAM	4.30	Reviewed documents for relevance and significance to investigation	3,053.00

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12/30/22	MDP	3.30	Reviewed documents for relevance and significance to investigation.	2,310.00
12/30/22	EL	2.70	Reviewed documents for relevance and significance to investigation.	1,890.00
12/30/22	EL	.10	Drafted email to P. Sailer re identifying issue during document review.	70.00
12/30/22	LKMK	3.00	Reviewed documents for relevance and significance to the investigation.	2,100.00
12/30/22	PAP	1.70	Reviewed documents for relevance and significance to investigation.	1,190.00
12/30/22	NRA	1.70	Reviewed documents for relevance and significance to investigation.	1,190.00
12/30/22	CXW	7.50	Reviewed documents for relevance and significance to investigation.	5,250.00
12/30/22	CCC	10.50	Reviewed documents for relevance.	3,465.00
12/30/22	NMD	8.40	Reviewed documents in First Level Relevance Review using Relativity.	2,772.00
12/30/22	DOG	.50	Worked on production transmittal to White & Case via Kiteworks site and worked on communications and tracking re same.	280.00
12/31/22	LEP	2.60	Culled and compiled key documents, corresponding re same.	2,353.00
12/31/22	DCG	1.00	Read and reviewed documents to Examiner's investigation.	330.00
12/31/22	AJK	.50	Reviewed and analyzed documents for relevance.	375.00
12/31/22	RBS	.40	Reviewed incoming key documents.	280.00
12/31/22	IZA	3.30	Evaluated and reviewed documents on marketing, mining, and tax for relevance to Celsius matter.	2,310.00
12/31/22	NSJ	3.00	Reviewed AMA related documents for relevance and significance to investigation.	2,100.00
12/31/22	ZAM	.90	Reviewed documents for relevance and significance to investigation	639.00

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12/31/22	MDP	3.10	Reviewed documents for relevance and significance to investigation.	2,170.00
12/31/22	EL	1.70	Reviewed documents for relevance and significance to investigation.	1,190.00
12/31/22	PAP	2.40	Reviewed documents for relevance and significance to investigation.	1,680.00
1		049.40	PROFESSIONAL SERVICES	\$ 591,785.00

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SUMMARY OF DOCUMENT MANAGEMENT AND REVIEW

NAME	HOURS	RATE	TOTAL
MELISSA M. ROOT	2.80	1,265.00	3,542.00
CARL N. WEDOFF	.40	1,095.00	438.00
SARAH F. WEISS	3.30	1,090.00	3,597.00
AARON R. COOPER	4.30	1,085.00	4,665.50
EMILY M. SAVNER	1.60	1,075.00	1,720.00
MICHELLE A. ONIBOKUN	1.60	905.00	1,448.00
LAURA E. PELANEK	29.60	905.00	26,788.00
PHILIP B. SAILER	29.90	905.00	27,059.50
SARA M. STAPPERT	6.00	825.00	4,950.00
ERIC E. PETRY	1.30	825.00	1,072.50
SARA M. CROOK	16.30	750.00	12,225.00
ARIANA J. KANAVY	12.20	750.00	9,150.00
ADINA HEMLEY-BRONSTEIN	8.80	710.00	6,248.00
ZACHARY A. MARINO	22.50	710.00	15,975.00
KETURAH R. JAMES	11.20	710.00	7,952.00
VINCENT WU	1.00	700.00	700.00
ISHA Z. ABBASI	31.60	700.00	22,120.00
NICHOLAS S. JOHN	36.80	700.00	25,760.00
OLUWATOMISIN T. JOHNSON	38.50	700.00	26,950.00
MICHAEL D. PEARSON	27.90	700.00	19,530.00
ETHAN M. LEVY	7.50	700.00	5,250.00
LAURA K.M. KOELLER	26.40	700.00	18,480.00
PATRICIA A. PETERS	29.70	700.00	20,790.00
BLAINE R. VALENCIA	15.10	700.00	10,570.00
NICOLE R. ALLICOCK	31.80	700.00	22,260.00
CHERRISSE R. WOODS	31.00	700.00	21,700.00
RAYMOND B. SIMMONS	70.60	700.00	49,420.00
PAMELA A. MARINO-GIAGKOU	138.10	595.00	82,169.50
DANIEL O. GARCIA	14.90	560.00	8,344.00
CHRISTINE C. CORSO	87.00	330.00	28,710.00
NOELLE M. DUPUIS	98.70	330.00	32,571.00
CONSTANCE J.B. PURTILL	13.50	330.00	4,455.00
DAVID C. GUI	73.50	330.00	24,255.00
MICHELLE A. MCDONALD	38.80	330.00	12,804.00
MIKKEL R. MICHELSON	37.90	330.00	12,507.00
LEAH J. STARKMAN	16.50	330.00	5,445.00
STEFANO VIOLA	30.80	330.00	10,164.00
TOTAL	1,049.40		\$ 591,785.00

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MATTER 10071 TOTAL

\$ 591,785.00

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COURT HEARINGS**MATTER NUMBER - 10089**

12/05/22	VEL	.50	Prepared for hearing.	770.00
12/05/22	VEL	1.00	Attended portion of omnibus status/motion hearing.	1,540.00
12/05/22	CNW	3.70	Appeared on behalf of Examiner at Earn/Stablecoin evidentiary hearing.	4,051.50
12/05/22	CNW	2.20	Appeared on behalf of Examiner at omnibus hearing.	2,409.00
12/07/22	CNW	2.60	Appeared for Examiner at Custody/Withhold hearing (partial).	2,847.00
12/07/22	PBS	4.50	Attended hearing withhold and custody issues.	4,072.50
12/08/22	VEL	.50	Prepared for hearing.	770.00
12/08/22	VEL	2.00	Attended hearing re sale motion, scheduling on customer estate claim issue.	3,080.00
12/08/22	CNW	2.00	Appeared for Examiner at omnibus hearing.	2,190.00
12/18/22	VEL	.40	Prepared for meeting by reviewing mediation pleadings, agenda.	616.00
12/19/22	VEL	.30	Reviewed docket, customer pleadings and communications in preparation for hearing.	462.00
12/19/22	VEL	.20	Emails re Tuesday hearing, potential mediator position.	308.00
12/19/22	VEL	.20	Reviewed debtor reply, agenda.	308.00
12/20/22	VEL	.70	Prepared for, attended hearing on mediation motion and related matters.	1,078.00
12/20/22	VEL	1.30	Attended hearing on mediation motion and related matters.	2,002.00
12/20/22	CNW	1.30	Attended Celsius omnibus hearing.	1,423.50
12/20/22	CNW	.30	Prepared for Celsius omnibus hearing.	328.50
12/20/22	CNW	2.50	Prepared memorandum summary of December 20 Celsius omnibus hearing.	2,737.50
		26.20	PROFESSIONAL SERVICES	\$ 30,993.50

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SUMMARY OF COURT HEARINGS

NAME	HOURS	RATE	TOTAL
VINCENT E. LAZAR	7.10	1,540.00	10,934.00
CARL N. WEDOFF	14.60	1,095.00	15,987.00
PHILIP B. SAILER	4.50	905.00	4,072.50
TOTAL	26.20		\$ 30,993.50

MATTER 10089 TOTAL			\$ 30,993.50
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CRYPTO ANALYSIS**MATTER NUMBER - 10097**

12/01/22	CS	.40	Reviewed Blonstein second declaration.	638.00
12/01/22	VEL	.40	Reviewed customer, party filings re Earn and Withhold trials.	616.00
12/01/22	VEL	.30	Reviewed Withhold LIB declaration, emails re trials.	462.00
12/01/22	LSR	1.20	Further refinement of final report outline.	1,422.00
12/01/22	LSR	.80	Communications with Huron about potential demonstratives for report.	948.00
12/01/22	LSR	1.00	Attended meeting with Debtor personnel about program.	1,185.00
12/01/22	LSR	1.60	Meeting with Huron and A. Cooper re financial data and investigation into insolvency issues.	1,896.00
12/01/22	LSR	.80	Revised outline in light of investigation into insolvency issues.	948.00
12/01/22	LSR	.70	Modified proposed search terms for document review.	829.50
12/01/22	PBS	.80	Conferred with A. Cooper and Huron regarding data analysis and coin movement (partial).	724.00
12/01/22	ARC	1.60	Met with L. Raiford, K. Sadeghi and P. Sailer re crypto analyses and access to Debtors' data.	1,736.00
12/01/22	ARC	.20	Exchanged emails with L. Raiford and L. Pelanek re customer interviews.	217.00
12/01/22	ARC	.30	Analyzed customer communications involving A. Mashinsky and conferred with S. Weiss re same.	325.50
12/01/22	ARC	.60	Developed proposed list of Debtors' interviews and exchanged emails with K. Sadeghi, L. Raiford, P. Sailer and L. Pelanek re same.	651.00
12/01/22	ARC	.30	Reviewed and analyzed supplemental O. Blonstein declaration re custody and withhold issues.	325.50
12/01/22	ARC	.30	Exchanged emails with K. Sadeghi and L. Raiford re discussions with third-party crypto analysts.	325.50
12/01/22	ARC	.20	Exchanged emails with Debtors' counsel re attendance at accounting discussion.	217.00

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12/01/22	ARC	.20	Conferred with P. Sailer re roles and employment status of interview candidates.	217.00
12/01/22	MAO	.30	Attended partial meeting re final report.	271.50
12/01/22	RBS	.30	Attended team strategy meeting.	210.00
12/01/22	EEPE	1.00	Analyzed new documents uploaded to data room for relevant to Team 2.	825.00
12/01/22	EEPE	.30	Participated in Team 2 associate check-in.	247.50
12/01/22	AXHB	.30	Attended Team 2 associate planning meeting with P. Sailer, E. Petry, R. Simmons, and M. Onibokun to discuss timeline for drafting cryptocurrency-related sections of final report.	213.00
12/01/22	KBS	.50	Coordinated discussion with third party.	575.00
12/01/22	KBS	.70	Evaluated third party report for potential follow up items.	805.00
12/01/22	KBS	.60	Attended check in call with Examiner (partial attendance).	690.00
12/02/22	VEL	.90	Reviewed relevant deposition transcripts, emails re Team 2/Team 5 coordination.	1,386.00
12/02/22	VEL	1.80	Meeting with Huron re document review, analysis, work plan.	2,772.00
12/02/22	LSR	.50	Revised interview list for final report.	592.50
12/02/22	LSR	2.20	Reviewed ALCO, Policy, and Risk committee minutes and presentations.	2,607.00
12/02/22	LSR	.30	Communications with Team 2 re status of document review.	355.50
12/02/22	LSR	1.80	Call with Huron re needed analysis for final report on CEL and financial condition matters.	2,133.00
12/02/22	LSR	.60	Reviewed updated Blonstein declaration.	711.00
12/02/22	LSR	.90	Revised final report outline based on recent document review.	1,066.50
12/02/22	PBS	1.80	Conferred with Huron, V. Lazar, A. Cooper, and L. Raiford regarding recent debtor conversation and accounting practices.	1,629.00

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12/02/22	PBS	1.10	Reviewed and analyzed internal company policies related to coin movement and terms of use in connection with call with accounting team.	995.50
12/02/22	ARC	1.10	Attended discussion with Debtors' accounting employees, in coordination with K. Sadeghi, P. Sailer and Huron.	1,193.50
12/02/22	ARC	1.80	Conferred with V. Lazar, K. Sadeghi, L. Raiford, P. Sailer, M. Onibokun and Huron re crypto analyses and financial data.	1,953.00
12/02/22	ARC	.80	Analyzed key documents re risk and related guidelines and conferred with L. Raiford, P. Sailer and L. Pelanek re same.	868.00
12/02/22	ARC	.20	Conferred with K. Sadeghi re topics for meeting with third-party.	217.00
12/02/22	MAO	1.80	Participated in call with financial experts re the final report.	1,629.00
12/02/22	MAO	.10	Prepared for call with Huron re the final report.	90.50
12/02/22	KBS	.90	Attended portion of call with Alvarez & Marsal regarding accounting issues.	1,035.00
12/02/22	KBS	1.80	Attended call with Huron regarding analysis for final report.	2,070.00
12/02/22	KBS	.40	Corresponded with third-party regarding discussion topics.	460.00
12/03/22	LSR	2.10	Incorporated new important document finds in final report outline.	2,488.50
12/03/22	LSR	.80	Reviewed Liquidity slack communications.	948.00
12/03/22	LSR	.30	Email communications re draft of final report.	355.50
12/03/22	LSR	1.80	Began preparing outline of needed financial information needed from Huron for inclusion in final report.	2,133.00
12/04/22	VEL	.30	Reviewed file, email with Team 2 re Wintermute, FTX.	462.00
12/04/22	ARC	.60	Reviewed correspondence with Debtors' counsel re production and prepared follow-up email re same.	651.00
12/04/22	ARC	.40	Analyzed court filings by parties in interest re stablecoin and earn issues.	434.00

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12/04/22	KBS	1.50	Evaluated FTX data.	1,725.00
12/04/22	KBS	.20	Corresponded with Huron regarding blockchain analysis.	230.00
12/05/22	VEL	.20	Emails with Team 2 re customer positions on stablecoin, Earn.	308.00
12/05/22	VEL	.50	Reviewed distributions, Freeze materials re potential insolvency arguments.	770.00
12/05/22	VEL	.20	Emails re reports on stablecoin hearing, likely results of same.	308.00
12/05/22	LEP	1.00	Conferred with L. Raiford re exhibits and appendices for final report from Huron.	905.00
12/05/22	LEP	.30	Worked on GK8 issue and corresponded re same.	271.50
12/05/22	LEP	1.40	Met with L. Raiford re targeted searches and circulated key documents, corresponding re same.	1,267.00
12/05/22	LEP	.70	Conducted targeted searches for proposed witnesses and corresponded re same.	633.50
12/05/22	LSR	.30	Reviewed email communications re doc review update.	355.50
12/05/22	LSR	.20	Reviewed of KeyFi complaint re CEL allegations.	237.00
12/05/22	LSR	1.40	Meeting with L. Pelanek re additional fact gathering needed for Team 2 and Team 5.	1,659.00
12/05/22	LSR	2.00	Reviewed documents flagged for partner review by document reviewers.	2,370.00
12/05/22	PBS	1.20	Reviewed and analyzed meeting materials and minutes for crypto analysis.	1,086.00
12/05/22	PBS	2.10	Reviewed and analyzed company committee meeting agendas and minutes.	1,900.50
12/05/22	PBS	1.20	Drafted crypto team investigative plan related to interviews.	1,086.00
12/05/22	ARC	.40	Analyzed notes of O. Blonstein deposition.	434.00
12/05/22	ARC	.30	Conferred with P. Sailer re investigative tasks.	325.50
12/05/22	ARC	2.60	Reviewed and analyzed key documents re crypto issues.	2,821.00

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12/05/22	ARC	.40	Prepared for discussion with Regulator re crypto investigation and conferred with S. Pillay and P. Sailer re same.	434.00
12/05/22	KBS	2.00	Prepared for interview of third-party analyst of Celsius data.	2,300.00
12/05/22	KBS	.30	Call with Huron regarding blockchain analyst.	345.00
12/05/22	KBS	1.50	Reviewed key documents and FTX data.	1,725.00
12/06/22	VEL	.20	Conferred with S. Pillay, A. Cooper, re Crypto team planning.	308.00
12/06/22	VEL	.30	Conferred with A. Cooper, L. Raiford re crypto tracing and ponzi scheme case planning.	462.00
12/06/22	VEL	.80	Reviewed research, background re illiquidity and tracing standards for same.	1,232.00
12/06/22	LEP	.50	Conference with L. Raiford re upcoming interview, Huron issues.	452.50
12/06/22	LSR	.30	Emails with A. Cooper and K. Sadeghi re use of FTX data for final report.	355.50
12/06/22	LSR	1.40	Call with Huron team and Team 2 members re first drafts of charts and demonstratives for final report.	1,659.00
12/06/22	LSR	.50	Call with L. Pelanek re third-party report in preparation for meeting.	592.50
12/06/22	LSR	.50	Call with third-party re report in preparation for meeting.	592.50
12/06/22	LSR	.80	Reviewed Celsius financial data re use and history of CEL holdings.	948.00
12/06/22	LSR	1.00	Reviewed updated Huron charts.	1,185.00
12/06/22	ARC	.40	Conferred with P. Sailer re request for search terms.	434.00
12/06/22	ARC	.30	Reviewed correspondence from Debtor's counsel re interviews and productions.	325.50
12/06/22	ARC	.70	Reviewed preliminary analyses and charts from Huron for final report.	759.50
12/06/22	MAO	1.40	Participated in call with Huron re final report.	1,267.00

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12/06/22	EEPE	1.00	Participated in meeting (partial attendance) with L. Raiford, M. Onibokun, and Huron re CEL token and Ponzi issues.	825.00
12/06/22	KBS	.50	Conferred with Huron regarding FTX data.	575.00
12/06/22	KBS	.30	Coordinated with Huron regarding retention of blockchain analyst.	345.00
12/06/22	KBS	1.10	Prepared for and interview analyst of Celsius blockchain data.	1,265.00
12/06/22	KBS	2.00	Prepared for interview of third-party analyst of Celsius data.	2,300.00
12/07/22	VEL	.20	Emails re Huron meeting.	308.00
12/07/22	LSR	2.30	Reviewed recent documents flagged for further partner review.	2,725.50
12/07/22	LSR	1.20	Reviewed blog posts on Celsius in preparation for interview.	1,422.00
12/07/22	LSR	1.00	Interviewed with individual who has written on Celsius collapse.	1,185.00
12/07/22	ARC	1.60	Revised and transmitted search terms to Debtors' counsel for custodial communications.	1,736.00
12/07/22	ARC	1.40	Reviewed and analyzed key documents from crypto tracing document review.	1,519.00
12/07/22	KBS	3.00	Evaluated Celsius financial data regarding crypto asset activities.	3,450.00
12/07/22	KBS	.30	Corresponded with A. Cooper and L. Raiford regarding evaluation of Celsius financial data.	345.00
12/08/22	VEL	.40	Commented on Team 2 report outline.	616.00
12/08/22	LEP	.90	Conference with L. Raiford and conducted targeted searches and provided exhibits.	814.50
12/08/22	LSR	.90	Conference with L. Pelanek re search.	1,066.50
12/08/22	LSR	.30	Reviewed documents highlighted for further review by document reviewers.	355.50
12/08/22	ARC	1.10	Reviewed and analyzed key documents from crypto tracing production.	1,193.50

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12/08/22	ARC	.40	Exchanged emails with K. Sadeghi and L. Raiford re crypto investment analysis.	434.00
12/08/22	ARC	.40	Prepared for customer interview.	434.00
12/08/22	ARC	.90	Exchanged emails with L. Pelanek re executive committee documents and reviewed same.	976.50
12/08/22	KBS	.50	Conferred with A. Cooper and L. Raiford regarding report drafting status.	575.00
12/08/22	KBS	3.50	Evaluated Celsius financial data regarding crypto asset activities.	4,025.00
12/09/22	VEL	1.50	Meeting with Huron re solvency, liquidity and CEL analysis, documentation needed for same.	2,310.00
12/09/22	LSR	1.50	Call with Huron team re work flow and update re analysis for final report.	1,777.50
12/09/22	LSR	.40	Reviewed documents flagged for further review.	474.00
12/09/22	PBS	1.50	Met with A. Cooper, L. Raiford, K. Sadeghi and Huron team regarding report drafts and related analysis.	1,357.50
12/09/22	PBS	.30	Prepared for Huron meeting.	271.50
12/09/22	SMS	1.50	Participated in Zoom conference with Examiner team and Huron team re Team 2 workstream.	1,237.50
12/09/22	ARC	.80	Attended (partial) meeting re investigation status and tasks with Examiner, V. Lazar, M. Root, K. Sadeghi, L. Raiford, S. Weiss, S. S. Stappert and L. Pelanek.	868.00
12/09/22	ARC	1.50	Met with Examiner, V. Lazar, K. Sadeghi, L. Raiford, P. Sailer, M. Onibokun, S. Stappert and Huron re data analyses and crypto tracing.	1,627.50
12/09/22	ARC	.30	Prepared for Huron meeting.	325.50
12/09/22	KBS	.50	Conferred with Huron regarding quickbooks analysis.	575.00
12/09/22	KBS	.40	Conferred with E. Petry regarding comments to draft section of final report.	460.00
12/09/22	KBS	1.20	Attended call with Huron, Examiner, and counsel team regarding status of analysis for report (partial).	1,380.00
12/09/22	KBS	.30	Reviewed token movement charts from Huron.	345.00

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12/09/22	SSXM	.60	Researched specialty databases for current contact information on select corporate officers, for Phil Sailer.	243.00
12/10/22	LEP	.20	Reviewed hit report and proposed revised search terms.	181.00
12/10/22	PBS	1.60	Drafted chart with key meeting dates and information.	1,448.00
12/11/22	LSR	1.30	Communicated with team and Huron re document review and status of draft report and needed follow-up.	1,540.50
12/11/22	ARC	1.10	Reviewed and analyzed search term hit counts and Slack channel metadata and conferred with L. Raiford, P. Sailer and L. Pelanek re same.	1,193.50
12/11/22	ARC	.30	Exchanged emails with S. Weiss, P. Sailer and L. Pelanek re executive interview.	325.50
12/11/22	ARC	.80	Reviewed summary of Debtors' board and other committee materials produced to date.	868.00
12/12/22	LSR	1.00	Reviewed Risk Committee meeting minutes and presentations.	1,185.00
12/12/22	LSR	.70	Reviewed communications and analysis relationship with FTX.	829.50
12/12/22	LSR	.20	Edited interview topic list to send to Debtors' counsel.	237.00
12/12/22	LSR	1.50	Reviewed section of final report re history and use of CEL.	1,777.50
12/12/22	PBS	.90	Met with case team regarding report sections and inclusions of key documents and interviews.	814.50
12/12/22	ARC	1.30	Prepared interview requests and agendas and conferred with K. Sadeghi, L. Raiford and P. Sailer re same.	1,410.50
12/12/22	ARC	.90	Conferred with S. Weiss, K. Sadeghi, P. Sailer and L. Pelanek re crypto analysis interview.	976.50
12/12/22	ARC	.50	Conferred with K. Sadeghi and P. Sailer re crypto analysis interview topics.	542.50
12/12/22	ARC	.90	Met with K. Sadeghi, L. Raiford, P. Sailer, M. Onibokun, R. Simmons and E. Petry re report drafting.	976.50
12/12/22	ARC	1.10	Reviewed and analyzed key documents re crypto analysis and deployment issues.	1,193.50
12/12/22	MAO	.50	Participated in internal call re final report draft.	452.50

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12/12/22	EEPE	.70	Participated in Team 2 draft report check-in meeting with with A. Cooper, L. Raiford, P. Sailer, R. Simmons, and M. Onibokun (partial).	577.50
12/12/22	KBS	.90	Conferred with report drafting team regarding status and interview preparation.	1,035.00
12/12/22	KBS	.50	Conferred with A. Cooper, L. Raiford and P. Sailer regarding interview topics.	575.00
12/12/22	KBS	.50	Conferred with asset tracing team regarding report drafting status and comments.	575.00
12/13/22	LEP	.50	Conducted targeted searches and corresponded re same.	452.50
12/13/22	LSR	.70	Reviewed documents highlighted by document review team for additional review.	829.50
12/13/22	LSR	.40	Reviewed witness interview notes.	474.00
12/13/22	LSR	.40	Team 2 communications re interim report status.	474.00
12/13/22	LSR	1.30	Attended Huron call re status of financial condition charts and analysis.	1,540.50
12/13/22	LSR	1.60	Reviewed documents re history of Series B funding.	1,896.00
12/13/22	ARC	.30	Reviewed CEL tracking issues and related correspondence from Huron and Debtor's advisors.	325.50
12/13/22	ARC	.80	Analyzed key documents from Slack and document production and conferred with P. Sailer and L. Pelanek re same.	868.00
12/13/22	ARC	.40	Met with A. Hemley-Bronstein re draft report section re crypto asset management.	434.00
12/13/22	ARC	.30	Conferred with Huron re requests to Debtor for consolidated financial statements and reviewed correspondence re same.	325.50
12/13/22	ARC	.30	Exchanged emails with Examiner, V. Lazar and S. Weiss re interviews for former Celsius employees.	325.50
12/13/22	ARC	.70	Prepared and sent interview requests to crypto asset witnesses.	759.50
12/13/22	ARC	.30	Met with R. Simmons re revisions to draft final report section.	325.50

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12/13/22	AXHB	.40	Met via Zoom with A. Cooper and K. Sadeghi re feedback on section of Examiner's Final Report concerning Debtor's risk assessment systems and investment strategies.	284.00
12/13/22	KBS	.70	Conferred with Huron and blockchain analyst regarding blockchain analytics tasks (partial).	805.00
12/13/22	KBS	.70	Conferred with L. Raiford and A. Cooper and team regarding report drafting status.	805.00
12/13/22	KBS	.50	Conferred with Huron, L. Raiford, and A. Cooper regarding status of analysis for report.	575.00
12/13/22	KBS	.40	Conferred with A. Helmsley-Bronstein and A. Cooper regarding draft report section.	460.00
12/14/22	CS	.20	Conferred with L. Raiford re Team 2 report and issues.	319.00
12/14/22	LEP	1.10	Conducted targeted searches and corresponded re same.	995.50
12/14/22	LSR	2.40	Reviewed and worked into final report recent important documents flagged by document reviewers.	2,844.00
12/14/22	ARC	.40	Held call and corresponded with counsel to crypto asset witness re interview.	434.00
12/14/22	ARC	.30	Met (partial) with R. Simmons and Huron re crypto analyses.	325.50
12/14/22	ARC	.70	Attended meeting with Huron re crypto analyses in coordination with K. Sadeghi, L. Raiford, P. Sailer and M. Onibokun.	759.50
12/14/22	ARC	.20	Reviewed former Celsius employee social media posts and conferred with L. Pelanek re same.	217.00
12/14/22	EEPE	.30	Participated in call with A. Cooper and counsel for prospective witness.	247.50
12/14/22	EEPE	.30	Conferred with R. Simmons re strategy for analyzing key documents.	247.50
12/14/22	EEPE	.40	Analyzed notes from call re prospective witness interview.	330.00
12/14/22	KBS	.70	Conferred with Huron and blockchain analyst regarding status update.	805.00

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12/14/22	KBS	1.30	Evaluated trading and deployment data for portions of final report.	1,495.00
12/15/22	PBS	.70	Reviewed and revised current draft report and financial analysis.	633.50
12/15/22	ARC	.40	Corresponded with Debtor's counsel re productions.	434.00
12/15/22	ARC	.30	Exchanged emails with crypto asset witness re interview.	325.50
12/15/22	ARC	.30	Analyzed chart of assets under management and CEL valuation and exchanged emails with L. Raiford re same.	325.50
12/15/22	ARC	.20	Exchanged emails with L. Raiford and P. Sailer re crypto witness interview preparation.	217.00
12/15/22	EEPE	3.60	Analyzed key documents for inclusion in chronology spreadsheet.	2,970.00
12/15/22	KBS	.50	Conferred with Huron and blockchain analyst regarding blockchain analytics tasks.	575.00
12/15/22	KBS	2.80	Reviewed and revised draft section of final report and sources for same and conferred with E. Petry regarding revisions to same.	3,220.00
12/15/22	NSJ	2.40	Reviewed files regarding Celsius collateral issue with EFH and prepared spreadsheet summary of key documents for L. Raiford.	1,680.00
12/16/22	VEL	1.00	Attended Huron meeting re financial investigation.	1,540.00
12/16/22	PBS	.60	Conferred with Huron and Jenner partner team regarding updated financial analysis.	543.00
12/16/22	ARC	1.00	Participated in call re crypto analysis for final report with Examiner, V. Lazar, C. Steege, K. Sadeghi, L. Raiford, S. Weiss, M. Onibokun, S. Stappert and Huron.	1,085.00
12/16/22	ARC	.40	Reviewed crypto analysis charts prepared by Huron.	434.00
12/16/22	MAO	.90	Participated in call with Huron (partial).	814.50
12/16/22	EEPE	1.70	Continued analyzing key documents for inclusion in chronology spreadsheet.	1,402.50
12/16/22	KBS	.70	Conferred with Huron and report drafting team regarding blockchain analytics status.	805.00
12/16/22	KBS	1.00	Evaluated outstanding issues for report.	1,150.00

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12/18/22	VEL	.20	Emails with S. Pillay, Team 2 re solvency analysis.	308.00
12/18/22	LEP	4.90	Reviewed targeted searches re risk management for report and interview preparation, corresponding re same.	4,434.50
12/18/22	LSR	2.40	Prepared for interview of former executive.	2,844.00
12/18/22	ARC	.30	Reviewed production correspondence and documents produced by Debtor.	325.50
12/18/22	ARC	.20	Reviewed update from Huron re requests to Debtor for financial data.	217.00
12/18/22	KBS	1.70	Reviewed draft report conferred with A. Cooper, S. Weiss and L. Raiford regarding revisions.	1,955.00
12/18/22	KBS	1.50	Reviewed new document production regarding deployment.	1,725.00
12/19/22	VEL	.30	Reviewed consolidating balance sheets.	462.00
12/19/22	LEP	.80	Conference with L. Raiford and Huron re CEL utility and report issues.	724.00
12/19/22	LEP	3.70	Worked on witness files for interviews.	3,348.50
12/19/22	LSR	1.30	Prepared for interview with former employee.	1,540.50
12/19/22	LSR	.80	Call with Team 2 and Huron re current status of financial analysis.	948.00
12/19/22	PBS	.80	Met with A. Cooper and L. Raiford regarding interview with former employee.	724.00
12/19/22	ARC	.40	Conferred with Huron re requests to Debtor for financial data.	434.00
12/19/22	ARC	.80	Conferred with K. Sadeghi, L. Raiford, P. Sailer and Huron re interview of crypto witness and related analyses.	868.00
12/19/22	ARC	1.80	Analyzed key crypto asset documents in preparation for witness interviews and report drafting.	1,953.00
12/19/22	ARC	.30	Corresponded with crypto asset witness re interview.	325.50
12/19/22	KBS	.50	Conferred with A. Cooper, L. Raiford, and S. Weiss regarding preparation for interviews.	575.00
12/19/22	KBS	.50	Conferred with Huron regarding blockchain analysis.	575.00

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12/19/22	KBS	.80	Reviewed documents concerning asset deployment and risk exposure.	920.00
12/20/22	VEL	.70	Reviewed Quickbooks, excel data re solvency analysis.	1,078.00
12/20/22	VEL	1.40	Meeting with Huron re valuation and solvency issues and follow-up re same.	2,156.00
12/20/22	LSR	.70	Edited interview topic list to be submitted to Debtors' counsel.	829.50
12/20/22	LSR	1.20	Reviewed recent documents flagged for further partner review.	1,422.00
12/20/22	LSR	1.40	Participated in call with Huron re analysis of Celsius financial condition at various times for inclusion in final report.	1,659.00
12/20/22	ARC	1.60	Prepared for interview of crypto asset witness.	1,736.00
12/20/22	ARC	.20	Conferred with P. Sailer re crypto asset witness interview key findings.	217.00
12/20/22	ARC	1.40	Met with Huron re financial analyses, in coordination with V. Lazar, C. Steege and L. Raiford.	1,519.00
12/20/22	ARC	1.00	Reviewed and analyzed key documents re crypto assets and financial data.	1,085.00
12/21/22	LEP	.80	Revised and commented on interview outline, suggesting additional topics and documents.	724.00
12/21/22	LSR	.60	Reviewed interview notes of former employee.	711.00
12/21/22	LSR	3.90	Prepared for upcoming interviews of two current employees.	4,621.50
12/21/22	LSR	.90	Reviewed documents highlighted for further review by document review team.	1,066.50
12/21/22	PBS	3.30	Drafted chart of company deployment decisions.	2,986.50
12/21/22	ARC	.30	Conferred with E. Savner re initial investment in mining business.	325.50
12/21/22	ARC	.60	Analyzed deployment decisions and exchanged emails with K. Sadeghi, L. Raiford and P. Sailer re same.	651.00
12/21/22	ARC	1.10	Reviewed updated draft sections re crypto assets for final report.	1,193.50

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12/21/22	EEPE	.80	Analyzed key documents; revised Team 2 tracker re same.	660.00
12/21/22	KBS	.30	Conferred with Huron regarding CEL token analysis.	345.00
12/22/22	LEP	1.80	Conducted targeted searches re risk committee issues and corresponded re same.	1,629.00
12/22/22	LSR	.40	Reviewed Huron analysis re CEL swap issue.	474.00
12/22/22	LSR	.50	Team call re tomorrow interviews.	592.50
12/22/22	LSR	7.00	Prepped for interview with risk committee member.	8,295.00
12/22/22	ARC	.50	Conferred with L. Raiford, P. Sailer and A. Hemley-Bronstein re crypto asset witness interview.	542.50
12/22/22	ARC	.50	Conferred with L. Raiford, P. Sailer and M. Onibokun re preparation for crypto asset witness.	542.50
12/22/22	ARC	.80	Reviewed and responded to crypto analysis production updates from Debtor's counsel.	868.00
12/22/22	ARC	.60	Exchanged emails with Huron re analysis of Solana strategy and reviewed same.	651.00
12/22/22	ARC	.40	Exchanged emails with L. Pelanek re A. Mashinsky Bahamas trip and FTX interest.	434.00
12/22/22	ARC	.30	Exchanged emails with M. Root and L. Pelanek re crypto risk interview.	325.50
12/22/22	ARC	1.30	Analyzed key documents re crypto analysis and prepared summary of same.	1,410.50
12/22/22	EEPE	.90	Continued analyzing key documents; revised Team 2 tracker re same.	742.50
12/22/22	AXHB	.40	Met with L. Raiford, P. Sailer, and A. Cooper to review outline for upcoming witness interview and discuss necessary revisions.	284.00
12/22/22	KBS	1.00	Reviewed key documents for interviews and report.	1,150.00
12/23/22	VEL	1.20	Attended meeting with Huron re solvency issues, documents needed to full valuation, follow-up re same.	1,848.00
12/23/22	LEP	.80	Performed targeted searches and corresponded re same.	724.00

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12/23/22	LSR	1.00	Prepared for interview with current employee.	1,185.00
12/23/22	LSR	.50	Reviewed documents marked for partner review.	592.50
12/23/22	LSR	1.20	Call with Huron re status of financial condition analysis.	1,422.00
12/23/22	ARC	1.40	Prepared for interview of crypto asset witness.	1,519.00
12/23/22	ARC	.70	Met with Huron re crypto analysis, in coordination Examiner, V. Lazar, C. Steege, L. Raiford, K. Sadeghi, P. Sailer and S. Stappert.	759.50
12/23/22	KBS	.30	Call with Examiner, Jenner team, and Huron (partial).	345.00
12/23/22	NSJ	.50	Reviewed tweets and article quotes related to CEL utility and sent relevant tweets to L. Raiford.	350.00
12/25/22	CS	.40	Emails re mining and financial analysis.	638.00
12/26/22	LSR	.50	Reviewed interview notes from former Celsius employee.	592.50
12/26/22	LSR	.50	Edited topics for next round of interview requests.	592.50
12/26/22	LSR	.60	Worked with team on managing workflow and assignments for final report.	711.00
12/26/22	PBS	1.20	Reviewed chart of deployment decisions based on conversation with L. Raiford.	1,086.00
12/26/22	ARC	.20	Exchanged emails with Examiner and S. Weiss re document requests.	217.00
12/26/22	ARC	.20	Exchanged emails with L. Raiford re interview requests for crypto asset witnesses.	217.00
12/26/22	ARC	.30	Exchanged emails with Huron re Freeze reports and mining valuation.	325.50
12/27/22	LEP	2.70	Conducted targeted searches re potential witnesses, compiling file, corresponding re same.	2,443.50
12/27/22	LSR	2.90	Reviewed documents highlighted for partner review concerning potential CEL price manipulation.	3,436.50
12/27/22	LSR	.50	Emails with team re final report.	592.50
12/27/22	LSR	.50	Call with Huron re crypto tracing analysis.	592.50
12/27/22	LSR	.70	Prepared for interview with former officer.	829.50

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12/27/22	LSR	1.00	Reviewed interview notes of current officer.	1,185.00
12/27/22	LSR	.60	Prepared for call re crypto tracing.	711.00
12/27/22	ARC	1.20	Reviewed and analyzed key documents re crypto asset management and tracking.	1,302.00
12/27/22	ARC	.40	Prepared topics for interview requests and corresponded with Debtor's counsel re same.	434.00
12/27/22	ARC	.70	Reviewed risk policy timeline and conferred with A. Hemley-Bronstein re same.	759.50
12/27/22	ARC	.60	Conferred with Examiner, C. Steege, E. Savner and Huron re mining valuation.	651.00
12/27/22	ARC	.60	Prepared and transmitted document requests to Debtor's counsel.	651.00
12/27/22	MAO	.30	Coordinated with internal team re final report.	271.50
12/27/22	RBS	.30	Met with case team re upcoming report strategy.	210.00
12/27/22	PSR	.30	Researched specialized databases to identify and obtain requested information for P. Sailer.	121.50
12/28/22	LEP	2.40	Conducted targeted searches for witness file and corresponded re same.	2,172.00
12/28/22	LSR	1.60	Reviewed documents concerning potential CEL price manipulation.	1,896.00
12/28/22	LSR	4.30	Continued preparation for upcoming interview of current employee.	5,095.50
12/28/22	LSR	.50	Call re upcoming interview of officer.	592.50
12/28/22	PBS	.50	Met with A. Cooper, K. Sadeghi, and L. Raiford to discuss upcoming interview with revenue employee.	452.50
12/28/22	ARC	1.10	Attended (partial) call with Huron re crypto analysis in coordination with L. Raiford.	1,193.50
12/28/22	ARC	.50	Conferred with K. Sadeghi, L. Raiford and P. Sailer re interview of crypto deployment witness.	542.50
12/28/22	ARC	1.60	Reviewed and analyzed key documents for crypto deployment decisions.	1,736.00

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12/28/22	ARC	.70	Coordinated interview of former officer and exchanged emails with counsel re same.	759.50
12/28/22	ARC	.40	Corresponded with Debtor's counsel re Slack production and interview requests.	434.00
12/28/22	ARC	.20	Conferred with Huron re financial data access and analyses.	217.00
12/28/22	KBS	1.80	Prepared with witness interview and review outline and documents for same.	2,070.00
12/29/22	VEL	.50	Attended preparation session for interview.	770.00
12/29/22	VEL	.50	Reviewed terms of use briefing on customer liability, emails with Crypto team re same.	770.00
12/29/22	VEL	.30	Emails with L. Raiford re liquidity and solvency sections, status of same.	462.00
12/29/22	VEL	.40	Reviewed solvency interview reports.	616.00
12/29/22	VEL	1.20	Reviewed financial documents, Huron analyses re open issues with liquidity and solvency.	1,848.00
12/29/22	LSR	2.40	Worked with associate team to finalize interview outline of former officer.	2,844.00
12/29/22	PBS	.60	Conferred with R. Simmons, L. Raiford, and A. Cooper regarding upcoming interview with operations employee.	543.00
12/29/22	ARC	.60	Conferred with Examiner, V. Lazar and S. Stappert re interview.	651.00
12/29/22	ARC	.50	Conferred with L. Raiford, P. Sailer and R. Simmons re crypto asset witness interview.	542.50
12/29/22	ARC	.90	Reviewed and analyzed key documents re crypto asset management.	976.50
12/29/22	ARC	.20	Communicated with Debtor's counsel and UCC counsel re interview.	217.00
12/29/22	ARC	.20	Exchanged emails with Huron team re access to financial data from Debtors.	217.00
12/29/22	ARC	.30	Conferred with P. Sailer and L. Raiford re crypto asset deployment chart.	325.50
12/29/22	RBS	.60	Met with case team re upcoming interview strategy.	420.00

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12/30/22	VEL	.40	Emails re preferred equity position, potential write-up of position on mining and GK8.	616.00
12/30/22	VEL	.30	Reviewed reports on witness valuations of mining business, potential support for same.	462.00
12/30/22	VEL	.20	Telephone conference with C. Wedoff re deeper analysis of preferred position.	308.00
12/30/22	VEL	.50	Reviewed preferred data room index, analysis of same.	770.00
12/30/22	VEL	1.20	Attended meeting with Huron re financials, solvency, liquidation analyses, follow-up re same.	1,848.00
12/30/22	VEL	.20	Telephone conference with S. Weiss re background, corporation section.	308.00
12/30/22	LSR	1.50	Attended weekly Huron call.	1,777.50
12/30/22	LSR	2.70	Drafted write-up of potential CEL price manipulation.	3,199.50
12/30/22	ARC	1.50	Attended meeting with Huron re crypto analyses in coordination with Examiner, V. Lazar, L. Raiford, P. Sailer and M. Onibokun.	1,627.50
12/30/22	ARC	.30	Conferred with Huron re access to wallet information and reviewed correspondence with Debtor's advisors re same.	325.50
12/30/22	EEPE	2.90	Began drafting outline for witness interview re risk assessment and deployment strategies.	2,392.50
12/30/22	KBS	.40	Call with Huron re blockchain analysis (partial).	460.00
12/30/22	KBS	.20	Corresponded with Jenner team regarding asset movement.	230.00
12/30/22	KBS	.50	Reviewed chart for report and correspond with Jenner team regarding same.	575.00
		291.20	PROFESSIONAL SERVICES	\$ 321,128.00

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SUMMARY OF CRYPTO ANALYSIS

NAME	HOURS	RATE	TOTAL
CATHERINE L. STEEGE	1.00	1,595.00	1,595.00
VINCENT E. LAZAR	18.50	1,540.00	28,490.00
LANDON S. RAIFORD	89.50	1,185.00	106,057.50
KAYVAN B. SADEGHI	44.70	1,150.00	51,405.00
AARON R. COOPER	66.00	1,085.00	71,610.00
MICHELLE A. ONIBOKUN	5.30	905.00	4,796.50
LAURA E. PELANEK	24.50	905.00	22,172.50
PHILIP B. SAILER	20.20	905.00	18,281.00
SARA M. STAPPERT	1.50	825.00	1,237.50
ERIC E. PETRY	13.90	825.00	11,467.50
ADINA HEMLEY-BRONSTEIN	1.10	710.00	781.00
NICHOLAS S. JOHN	2.90	700.00	2,030.00
RAYMOND B. SIMMONS	1.20	700.00	840.00
STEPHEN S. MELLIN	.60	405.00	243.00
PAUL S. RAMONAS	.30	405.00	121.50
TOTAL	291.20		\$ 321,128.00

MATTER 10097 TOTAL \$ 321,128.00

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TAX LAW COMPLIANCE**MATTER NUMBER - 10101**

Date	Initials	Hours	Description	Amount
12/01/22	GHM	1.00	Prepared for tax interview.	1,320.00
12/01/22	MMR	.20	Telephone call with G. Morse re tax issues.	253.00
12/02/22	GHM	1.80	Reviewed documents recently produced.	2,376.00
12/02/22	GHM	.80	Prepared for interview.	1,056.00
12/02/22	GHM	.50	Attended call with K&E re tax interview discrepancies.	660.00
12/02/22	GHM	.30	Attended call with M. Root re follow up for tax calls.	396.00
12/02/22	MMR	.50	Telephone conference with K&E counsel and G. Morse re issues with tax information.	632.50
12/02/22	MMR	.20	Worked on follow up communication to K&E.	253.00
12/02/22	MMR	.30	Telephone conference with G. Morse re document issues.	379.50
12/04/22	GHM	1.50	Reviewed interview notes and introductory call re determining search terms for new document search.	1,980.00
12/06/22	GHM	.50	Reviewed search term question and email re same.	660.00
12/06/22	SRG	.70	Reviewed tax documents provided by Debtor.	525.00
12/07/22	SRG	1.40	Reviewed witness interview notes.	1,050.00
12/09/22	GHM	2.00	Reviewed and revised draft report.	2,640.00
12/09/22	GHM	.30	Attended tax team meeting (partial attendance).	396.00
12/09/22	MMR	.50	Meeting with tax team to discuss documents, report drafting.	632.50
12/09/22	SRG	.50	Attended meeting with M. Root and G. Morse regarding tax portion of Examiner's report.	375.00
12/12/22	SRG	.20	Reviewed and summarized tax related emails produced by Debtor.	150.00
12/13/22	GHM	.80	Attended call with Anthony Sexton K&E.	1,056.00
12/13/22	GHM	.50	Attended call with Tax Team on next steps on upcoming interviews.	660.00

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12/13/22	MMR	.70	Prepared for call with K&E team.	885.50
12/13/22	MMR	.50	Meeting with Huron team re tax issues.	632.50
12/13/22	MMR	.70	Reviewed of updated draft, chron of events for tax.	885.50
12/13/22	MMR	.80	Meeting with K&E team on tax issues.	1,012.00
12/13/22	SRG	3.70	Reviewed and summarized tax related emails and documents produced by Debtor.	2,775.00
12/13/22	SRG	.50	Met with M. Root, G. Morse and A. Joseph regarding tax matters.	375.00
12/13/22	SRG	.80	Prepared for and attended meeting with Debtors' counsel regarding witness interviews.	600.00
12/14/22	GHM	.30	Reviewed selected tax documents and email re same.	396.00
12/14/22	SRG	3.40	Reviewed and summarized tax related emails and documents produced by Debtor.	2,550.00
12/15/22	GHM	.30	Reviewed interview topics for tax witnesses.	396.00
12/15/22	GHM	.80	Reviewed timeline and emails from tax witness.	1,056.00
12/15/22	MMR	1.20	Reviewed of updated tax documents and chronology.	1,518.00
12/15/22	MMR	.20	Telephone conference with L. Pelanek on master chron and tax portion.	253.00
12/15/22	MMR	.80	Reviewed of newly produced documents.	1,012.00
12/15/22	SRG	2.80	Reviewed and summarized tax related emails and documents provided by Debtor.	2,100.00
12/16/22	MMR	1.20	Prepared for tax interviews.	1,518.00
12/16/22	SRG	2.70	Reviewed and prepared summary of tax related emails provided by Debtor.	2,025.00
12/18/22	GHM	3.20	Reviewed documents related to tax witnesses.	4,224.00
12/18/22	GHM	2.30	Prepared outline for tax re-interview.	3,036.00
12/18/22	GHM	1.50	Prepared outline for tax re-interview.	1,980.00
12/18/22	GHM	.50	Call with tax team to prepare for interview.	660.00

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12/18/22	MMR	.50	Telephone call with G. Morse and S. Gillis to prepare for tax interview.	632.50
12/18/22	MMR	.70	Reviewed and comment on interview outlines.	885.50
12/18/22	MMR	.80	Reviewed of newly produced documents for interview.	1,012.00
12/18/22	SRG	.50	Met with G. Morse and M. Root regarding witness interview preparation.	375.00
12/18/22	SRG	.40	Prepared materials for witness interviews.	300.00
12/18/22	SRG	3.10	Reviewed and summarized tax related documents and emails produced by Debtor.	2,325.00
12/19/22	GHM	3.70	Reviewed documents identified for tax interview.	4,884.00
12/19/22	GHM	1.50	Revised tax interview outline to add new documents.	1,980.00
12/19/22	GHM	.30	Follow up with tax team re interview and next steps.	396.00
12/19/22	MMR	.30	Debrief with tax team following interview on next steps.	379.50
12/19/22	MMR	.20	Telephone conference with E. Levy re tax document search.	253.00
12/19/22	MMR	4.20	Reviewed of key newly produced documents for interview.	5,313.00
12/19/22	MMR	.40	Edited tax outline.	506.00
12/19/22	MMR	1.10	Prepared for interview with Celsius tax witness.	1,391.50
12/19/22	SRG	.30	Met with G. Morse and M. Root re witness interview preparation.	225.00
12/19/22	SRG	.30	Reviewed and summarized tax related documents and emails provided by Debtor.	225.00
12/19/22	SRG	1.20	Prepared summary of witness interview.	900.00
12/19/22	SRG	.30	Met with E. Levy regarding review of tax related emails and documents produced by Debtor.	225.00
12/19/22	EL	2.40	Reviewed Production 7 documents filtered for tax witness as custodian for relevance and significance to investigation.	1,680.00
12/19/22	EL	.20	Conferred with S. Gillis regarding role and responsibilities for document review.	140.00

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12/19/22	EL	.30	Conferred with M. Root regarding role and responsibilities for document review.	210.00
12/19/22	EL	1.10	Drafted overview of notable reviewed documents for team in advance of tax interview.	770.00
12/19/22	EL	.30	Reviewed documents from Productions 7 and 8 for relevance and significance to specific internal meeting relating to sales and use tax issues.	210.00
12/20/22	GHM	.30	Tax team follow up from interview and prepared for next interview.	396.00
12/20/22	MMR	.30	Post interview meeting with G. Morse and S. Gillis.	379.50
12/20/22	MMR	1.10	Prepared for tax witness interview.	1,391.50
12/20/22	SRG	1.70	Reviewed and summarized documents produced by Debtor in preparation for witness interview.	1,275.00
12/20/22	SRG	.40	Met with E. Levy regarding review and summary of tax related emails and documents produced by Debtor.	300.00
12/20/22	SRG	1.50	Prepared summary of witness interview.	1,125.00
12/20/22	SRG	.30	Met with G. Morse and M. Root regarding witness interview.	225.00
12/20/22	EL	.20	Revised tax document review tracking form to update team on document review progress.	140.00
12/20/22	EL	.20	Updated tax chronology to reflect notable documents reviewed for relevance and significance to investigation.	140.00
12/20/22	EL	.10	Corresponded with S. Gillis regarding focus for document review in advance of interview on 12/22.	70.00
12/20/22	EL	1.00	Reviewed custodian documents from Production 7 for relevance and significance to investigation.	700.00
12/20/22	EL	1.50	Reviewed custodian documents from Production 7 in advance of 12/22 interview for relevance and significance to investigation.	1,050.00
12/20/22	EL	.80	Drafted summaries of notable produced documents for review of team in advance of interview.	560.00
12/20/22	EL	.50	Organized notable documents in local file for accessibility during interview.	350.00

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12/21/22	GHM	2.50	Prepared interview outline.	3,300.00
12/21/22	SRG	1.10	Reviewed and summarized documents provided by Debtor in preparation for witness interview.	825.00
12/21/22	EL	.40	Updated tax chronology to reflect timeline of key events identified from document review.	280.00
12/21/22	EL	1.30	Drafted summary of noteworthy custodian documents identified during document review in advance of interview.	910.00
12/21/22	EL	.20	Located specific documents per request of G. Morse in advance of interview.	140.00
12/21/22	EL	.20	Reviewed documents for relevance and significance to tax investigation re employee.	140.00
12/21/22	EL	2.40	Reviewed custodian documents for relevance and significance to investigation of tax issues in advance of 12/22 interview.	1,680.00
12/21/22	EL	.30	Organized key custodian documents into L: Drive folder for accessibility during interview.	210.00
12/21/22	EL	.30	Drafted email to S. Gillis describing Production 8 batches and corresponding amount of documents relevant to tax team.	210.00
12/22/22	GHM	1.80	Reviewed documents in preparation for interview and preparation of outline.	2,376.00
12/22/22	GHM	.80	Drafted tax witness outline topics.	1,056.00
12/22/22	GHM	.60	Reviewed interview notes.	792.00
12/22/22	GHM	.50	Reviewed interview notes.	660.00
12/22/22	GHM	.40	Tax team follow up to interview.	528.00
12/22/22	MMR	.40	Meeting with G. Morse and S. Gillis.	506.00
12/22/22	SRG	1.00	Prepared summary of witness interview.	750.00
12/22/22	SRG	.20	Met with G. Morse and M. Root re Examiner's report.	150.00
12/22/22	EL	1.80	Reviewed custodian documents for relevance and significance to investigation of tax issues in advance of 12/29 interview.	1,260.00

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12/22/22	EL	.80	Prepared summary of notable custodian documents in advance of 12/29 interview.	560.00
12/22/22	EL	.50	Drafted email to L. Pelanek inquiring as to best practices to focus review of Production 8 for tax issues.	350.00
12/22/22	EL	1.00	Reviewed custodian documents for relevance and significance to investigation of tax issues.	700.00
12/23/22	MMR	1.40	Review of key team 3 documents as well as prior witness interviews in preparation for upcoming witness interviews.	1,771.00
12/23/22	SRG	.20	Prepared summary of witness interviews.	150.00
12/23/22	SRG	.30	Communicated with E. Levy regarding review of emails and documents produced by Debtor.	225.00
12/23/22	EL	.10	Conferred with S. Gillis re best practices for note taking during interviews.	70.00
12/23/22	EL	.20	Organized notable custodian documents into L: Drive for accessibility during 12/29 interview.	140.00
12/23/22	EL	.50	Reviewed custodian documents for relevance and significance to investigation of tax issues.	350.00
12/23/22	EL	.90	Finalized summary of notable custodian documents in advance of 12/29 interview.	630.00
12/26/22	SRG	.10	Communicated with E. Levy concerning review of tax related emails and documents produced by Debtor.	75.00
12/26/22	EL	.80	Reviewed custodian documents for relevance and significance to investigation of tax issues.	560.00
12/27/22	GHM	.50	Drafted email and reviewed Procedural Failures.	660.00
12/27/22	MMR	1.00	Review of newly produced documents relevant to tax section of report.	1,265.00
12/27/22	MMR	.50	Worked on outline interview questions for witness relating to tax issues.	632.50
12/27/22	MMR	.20	Corresponded with S. Pillay re upcoming tax interview.	253.00
12/27/22	EL	.20	Prepared for tax interview.	140.00
12/27/22	EL	.40	Reviewed documents marked key for tax issues by associates conducting large-scale document review.	280.00

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12/27/22	EL	1.60	Reviewed custodian documents for relevance and significance to investigation of tax issues.	1,120.00
12/27/22	EL	.70	Prepared summary of notable custodian documents for tax team in advance of follow-up interview.	490.00
12/27/22	EL	.10	Drafted email to tax team re status update for review of custodian documents.	70.00
12/27/22	EL	.10	Reviewed L: Drive folder to ensure it contained all documents needed by tax team for 12/29 interview.	70.00
12/28/22	GHM	.80	Reviewed tax witness documents.	1,056.00
12/28/22	GHM	1.50	Revised tax witness outline.	1,980.00
12/28/22	MMR	1.30	Reviewed key tax documents and documents pulled for witness interview and prepared for same.	1,644.50
12/28/22	SRG	.20	Communicated with E. Levy regarding witness interview preparation.	150.00
12/28/22	SRG	.10	Prepared documents for witness interview.	75.00
12/28/22	EL	1.30	Reviewed custodian documents for relevance and significance to investigation of tax issues.	910.00
12/28/22	EL	.10	Conferred with S. Gillis re interview note-taking and document review process.	70.00
12/28/22	EL	.40	Reviewed documents marked as key for tax issues in large-scale document review.	280.00
12/28/22	EL	.20	Reviewed notes from previous interview in preparation for note-taking in 12/29 interview.	140.00
12/28/22	EL	.30	Drafted summary of notable custodian documents for tax team in advance of follow-up interview.	210.00
12/28/22	EL	.20	Reviewed L: Drive folder to ensure all documents listed in interview outline are filed for 12/29 interview.	140.00
12/28/22	EL	.80	Identified documents relevant to interview per input from G. Morse and S. Gillis.	560.00
12/29/22	GHM	.30	Follow up call with M. Root after tax interview.	396.00
12/29/22	GHM	.30	Reviewed interview topics and questions.	396.00
12/29/22	MMR	.30	Debrief with G. Morse re witness interview.	379.50

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12/29/22	MMR	.30	Prepared for witness interview.	379.50
12/29/22	SRG	.10	Communicated wiht S. Stappert regarding wintess interview preparation.	75.00
12/29/22	EL	.20	Reviewed documents from Production 9 for relevance and significance to investigation of tax issues.	140.00
12/29/22	EL	.20	Prepared for tax interview.	140.00
12/29/22	EL	.20	Reviewed interview outline to ensure all necessary documents appropriately downloaded and filed in advance of interview.	140.00
12/29/22	EL	.50	Reviewed custodian documents for relevance and significance to investigation of tax issues.	350.00
12/29/22	EL	2.50	Edited interview notes.	1,750.00
12/29/22	EL	.30	Reviewed documents marked as "key" for tax issues by associates conducting large-scale document review.	210.00
12/29/22	EL	.20	Prepared summary of notable custodian documents for tax team in advance of follow-up interview.	140.00
12/30/22	MMR	.70	Reviewed key tax newly produced documents.	885.50
12/30/22	MMR	.60	Reviewed documents for 1/3 interview.	759.00
12/30/22	MMR	.20	Reviewed document produced following interview.	253.00
12/30/22	MMR	.20	Reviewed flash summary of witness interview.	253.00
12/30/22	SRG	.60	Prepared summary of witness interview.	450.00
12/30/22	EL	.40	Reviewed custodian documents for relevance and significance to investigation of tax issues.	280.00
12/30/22	EL	1.40	Drafted summary of custodian documents in advance of follow-up interview.	980.00
12/30/22	EL	.30	Organized key custodian documents by filing in L: Drive and assigning appropriate document names.	210.00
		122.70	PROFESSIONAL SERVICES	\$ 122,776.50

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SUMMARY OF TAX LAW COMPLIANCE

NAME	HOURS	RATE	TOTAL
GAIL H. MORSE	34.70	1,320.00	45,804.00
MELISSA M. ROOT	24.50	1,265.00	30,992.50
SOLANA R. GILLIS	30.60	750.00	22,950.00
ETHAN M. LEVY	32.90	700.00	23,030.00
TOTAL	122.70		\$ 122,776.50

MATTER 10101 TOTAL			\$ 122,776.50
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UTILITY OBLIGATIONS**MATTER NUMBER - 10119**

12/01/22	EMS	2.90	Reviewed payment schedules and prepared for interviews.	3,117.50
12/01/22	EMS	.40	Reviewed correspondence and new document productions and docket entries relevant to investigation.	430.00
12/01/22	XCS	.30	Edited interview outline for interview with Debtors' second witness for utility-focused investigative workstream.	210.00
12/02/22	EMS	.20	Strategized re document requests.	215.00
12/02/22	EMS	.10	Reviewed correspondence re mining.	107.50
12/02/22	XCS	2.30	Prepared notes from interview of Debtors' second witness for utility-focused investigative workstream.	1,610.00
12/02/22	XCS	1.30	Created summary of interview highlights of Debtors' second witness for utility-focused investigative workstream.	910.00
12/03/22	XCS	1.90	Prepared notes from interview of Debtors' third witness for utility-focused investigative workstream.	1,330.00
12/03/22	XCS	1.10	Created summary of interview highlights of Debtors' third witness for utility-focused investigative workstream.	770.00
12/03/22	XCS	.20	Finalized highlights and transcribed notes from interview of Debtors' second witness for utility-focused investigative workstream and circulated to full case team.	140.00
12/03/22	XCS	1.10	Prepared notes from interview of Debtors' fourth witness for utility-focused investigative workstream.	770.00
12/03/22	XCS	.80	Created summary of interview highlights of Debtors' fourth witness for utility-focused investigative workstream.	560.00
12/03/22	XCS	.20	Finalized highlights and transcribed notes from interview of Debtors' third witness for utility-focused investigative workstream and circulated to full case team.	140.00
12/03/22	XCS	.20	Finalized highlights and transcribed notes from interview of Debtors' fourth witness for utility-focused investigative workstream and circulated to full case team.	140.00

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12/05/22	EMS	.20	Reviewed correspondence and new docket entries relevant to mining.	215.00
12/05/22	EMS	.90	Strategized re information and interview requests and report drafting.	967.50
12/05/22	EMS	.30	Conferred with C. Shier on report.	322.50
12/05/22	XCS	.30	Conferred with E. Savner for bi-weekly status meeting for utility-focused investigative workstream.	210.00
12/06/22	XCS	.10	Conferred with Huron Consulting re new invoices from Debtors.	70.00
12/07/22	XCS	2.10	Reviewed deposition transcript of Core Scientific representative for use in utility-focused investigative workstream report.	1,470.00
12/09/22	EMS	.70	Strategized re report preparation and reviewed updated payment schedules prepared by Huron.	752.50
12/09/22	EMS	.30	Conferred with C. Shier on report.	322.50
12/09/22	XCS	.30	Conferred with E. Savner re investigative report draft for utility-focused investigative workstream.	210.00
12/09/22	XCS	1.10	Created chart outlining and summarizing the Core Scientific orders for use in investigative report.	770.00
12/09/22	XCS	.90	Created chart outlining and summarizing status of the proprietary sites in Texas for use in investigative report.	630.00
12/12/22	XCS	.10	Conferred with Huron Consulting re newly received invoices from Debtors.	70.00
12/12/22	XCS	.20	Conferred with E. Savner for biweekly workstream meeting.	140.00
12/12/22	XCS	.20	Updated request tracking spreadsheet to reflect materials received from Debtors' in past ten days.	140.00
12/12/22	XCS	.20	Drafted email to Debtors' counsel re irregular hosting rates listed in Order 10 with Core Scientific.	140.00
12/12/22	XCS	1.60	Edited draft report for utility-focused investigative workstream.	1,120.00
12/12/22	XCS	1.90	Created charts summarizing invoice and payment tracking for all third-party hosting location vendors and proprietary site vendors for use in report.	1,330.00

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12/14/22	EMS	.10	Reviewed correspondence and new docket entries re utility issues.	107.50
12/15/22	XCS	1.10	Reviewed master tracker of summaries of depositions, hearings, and under oath testimony of Debtors' representatives for points relevant to utility-focused investigative workstream and summarized same.	770.00
12/16/22	EMS	.30	Reviewed correspondence, new docket entries, and conferred with C. Shier and Huron re investigation and report-drafting status.	322.50
12/19/22	EMS	2.80	Instructed T. Johnson re document review and reviewed escalated documents.	3,010.00
12/19/22	EMS	1.20	Met with Huron re finalization of payment schedules and conducted follow-up.	1,290.00
12/19/22	EMS	.20	Met with C. Shier re investigation strategy.	215.00
12/19/22	XCS	.30	Reviewed invoices to check for potential incorrect computation and conferred with Huron Consulting re same.	210.00
12/19/22	XCS	.10	Transmitted newly received documents to Huron Consulting for review.	70.00
12/19/22	XCS	1.20	Conferred with E. Sanver with Huron Consulting re creating appendices for investigative report.	840.00
12/19/22	XCS	.20	Conferred with E. Savner for weekly check-in meeting for utility-focused investigative workstream.	140.00
12/19/22	XCS	.60	Reviewed draft report for outstanding information needed and created list tracking missing information.	420.00
12/19/22	OTJ	.50	Met with E. Savner to discuss document review needs for Celsius Mining component of report.	350.00
12/20/22	EMS	.20	Reviewed correspondence re utility issues.	215.00
12/20/22	OTJ	.70	Attended conference with J&B attorneys re case background and review priorities.	490.00
12/20/22	EL	.70	Conferenced with J&B attorneys re case background and review priorities.	490.00
12/21/22	EMS	.50	Strategized re mining fact finding.	537.50
12/21/22	EMS	.20	Reviewed correspondence re mining.	215.00

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12/22/22	EMS	.30	Met with C. Shier re status of mining-related document review and analysis.	322.50
12/22/22	XCS	.30	Conferred with E. Savner for biweekly utility-focused investigative workstream meeting.	210.00
12/27/22	CS	.80	Attended meeting with mining team re report.	1,276.00
12/27/22	EMS	.80	Strategized with Huron team re Mining valuation analysis.	860.00
12/27/22	EMS	.30	Reviewed correspondence, new docket entries and notes of witness interviews.	322.50
12/27/22	XCS	.70	Conferred with Examiner, E. Savner, C. Steege, and Huron Consulting re valuation of Debtors (partial).	490.00
12/28/22	VEL	.30	Reviewed review updates, Core Scientific rejection motion.	462.00
12/28/22	EMS	.40	Reviewed correspondence, new docket entries and interview notes re mining issues.	430.00
12/28/22	XCS	.10	Conferred with E. Savner re meeting to discuss report draft and other outstanding issues.	70.00
12/29/22	CNW	.40	Reviewed Core Scientific bankruptcy pleadings in connection with preparation of final report and email conference with E. Savner re same.	438.00
12/29/22	EMS	.20	Met with C. Shier re investigation status.	215.00
12/29/22	XCS	1.10	Reviewed Core Scientific employee deposition transcripts.	770.00
12/29/22	XCS	.20	Conferred with E. Savner for bi-weekly check-in for utility-focused investigative workstream.	140.00
12/29/22	XCS	.10	Conferred with E. Savner re Core Scientific hearing.	70.00
12/29/22	XCS	.10	Scheduled upcoming meeting with Huron Consulting and biweekly check-in meetings for January 2023.	70.00
		41.40	PROFESSIONAL SERVICES	\$ 35,168.50

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SUMMARY OF UTILITY OBLIGATIONS

NAME	HOURS	RATE	TOTAL
CATHERINE L. STEEGE	.80	1,595.00	1,276.00
VINCENT E. LAZAR	.30	1,540.00	462.00
CARL N. WEDOFF	.40	1,095.00	438.00
EMILY M. SAVNER	13.50	1,075.00	14,512.50
COURTNEY B. SHIER	24.50	700.00	17,150.00
OLUWATOMISIN T. JOHNSON	1.20	700.00	840.00
ETHAN M. LEVY	.70	700.00	490.00
TOTAL	41.40		\$ 35,168.50

MATTER 10119 TOTAL			\$ 35,168.50
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REPORT PREPARATION AND DRAFTING**MATTER NUMBER - 10127**

12/01/22	LEP	3.90	Drafted sections of report re public representations and looked for evidentiary support for same.	3,529.50
12/01/22	MMR	2.20	Drafted tax section of report.	2,783.00
12/01/22	SFW	2.60	Drafted outline for final report.	2,834.00
12/01/22	PBS	.60	Conferred with associate team regarding final report.	543.00
12/01/22	AXHB	1.80	Reviewed interview notes and memoranda for information relevant to Debtor's processes and controls related to investment strategies and liquidity in connection with adding relevant information to outline of section of Examiner's Final Report.	1,278.00
12/01/22	AXHB	2.30	Reviewed and took notes on Examiner's Interim Report for purpose of drafting section of Examiner's Final Report concerning Debtor's processes and controls related to investments, liquidity, and audits.	1,633.00
12/02/22	CS	1.00	Revised report outline.	1,595.00
12/02/22	LEP	5.20	Worked on public representations draft of report.	4,706.00
12/02/22	SFW	.50	Reviewed revisions to final report outline.	545.00
12/02/22	AXHB	2.10	Conducted open-source research regarding Debtor investment strategies for purpose of drafting section of Examiner's Final Report.	1,491.00
12/03/22	LEP	1.20	Worked on appendix of comparison facts and representations.	1,086.00
12/03/22	MAO	.10	Corresponded with internal team re final report.	90.50
12/04/22	LEP	3.10	Drafted sections of report.	2,805.50
12/04/22	XCS	3.80	Edited report draft for utility-focused investigative workstream.	2,660.00
12/05/22	CS	.40	Worked on report.	638.00
12/05/22	VEL	.20	Reviewed initial final report outline.	308.00
12/05/22	LEP	4.50	Drafted sections of report.	4,072.50

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12/05/22	MMR	2.30	Revised section of report to reflect new information received on tax/mining issues.	2,909.50
12/05/22	SFW	1.80	Revised Final Report outline.	1,962.00
12/05/22	PBS	.40	Conferred with A. Cooper regarding status of drafting and review tasks.	362.00
12/05/22	MAO	.80	Edited report.	724.00
12/05/22	MAO	.20	Conferred with L. Raiford re report.	181.00
12/05/22	RBS	4.10	Drafted portions of the examiner report.	2,870.00
12/05/22	AXHB	1.30	Reviewed notes of Examiner interview with member of Debtor's Treasury team and took notes on information relevant to Debtor's use of stress tests for purposes of drafting section of Examiner's Final Report.	923.00
12/05/22	AXHB	.20	Reviewed updated outline of Examiner's Final Reported circulated by email by S. Weiss.	142.00
12/05/22	AXHB	2.80	Reviewed notes, memoranda, and flash summaries of interviews of Debtor employees for purpose of outlining section of Examiner's Final Report on topics of investments, auditing, and stress-testing by Debtor.	1,988.00
12/05/22	AXHB	1.90	Reviewed documents on Relativity addressing topics of stress testing and modeling for purposes of drafting section of Examiner's Final Report.	1,349.00
12/05/22	AXHB	1.70	Reviewed notes of Examiner interview with Debtor employee and took notes on information relevant to Debtor's auditing processes for purposes of drafting section of Examiner's Final Report.	1,207.00
12/05/22	XCS	4.80	Edited report draft for utility-focused investigative workstream.	3,360.00
12/06/22	LEP	4.70	Drafted sections of report and compiled sources.	4,253.50
12/06/22	PBS	.60	Met with associate team to discuss report drafting.	543.00
12/06/22	PBS	.30	Conferred with A. Hemley-Bronstein regarding drafting report.	271.50
12/06/22	SRG	1.90	Revised tax portion of Examiner's report.	1,425.00
12/06/22	MAO	4.70	Drafted final report.	4,253.50

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12/06/22	RBS	7.30	Drafted portions of the examiner report.	5,110.00
12/06/22	AXHB	.30	Conferred with P. Sailer re outlining section of Examiner's final report concerning Debtor's practices regarding investments, audits, and stress testing.	213.00
12/07/22	LEP	6.20	Drafted report and compiled sources.	5,611.00
12/07/22	LSR	.90	Reviewed draft charts for inclusion in final report.	1,066.50
12/07/22	LSR	2.70	Edited Insolvency/Ponzi draft section of final report.	3,199.50
12/07/22	LSR	.80	Reviewed FTX analysis for inclusion in report.	948.00
12/07/22	EMS	5.00	Drafted and revised report.	5,375.00
12/07/22	SRG	2.50	Revised tax portion of Examiner's report.	1,875.00
12/07/22	MAO	6.90	Drafted final report.	6,244.50
12/07/22	MAO	.20	Conferred internally re report.	181.00
12/07/22	RBS	9.80	Drafted portions of the examiner report.	6,860.00
12/07/22	RBS	.20	Conferred with team re report drafting.	140.00
12/07/22	EEPE	3.40	Drafted report section re CEL token.	2,805.00
12/07/22	AXHB	3.50	Reviewed documents on Relativity platform and drafted section of Examiner's Final Report on Debtor's lack of systems for tracking investments.	2,485.00
12/08/22	LEP	5.70	Drafted report and worked on citations.	5,158.50
12/08/22	LSR	8.90	Drafted financial condition/Ponzi scheme section of final report.	10,546.50
12/08/22	LSR	.70	Call with A. Cooper and K. Sadeghi re financial condition/Ponzi scheme section of final report.	829.50
12/08/22	PBS	.70	Conferred with A. Cooper, L. Raiford, and K. Sadeghi regarding report drafts and related analysis.	633.50
12/08/22	EMS	6.00	Reviewed and revised draft report.	6,450.00
12/08/22	ARC	.70	Met with L. Raiford, K. Sadeghi and P. Sailer re drafting final report.	759.50
12/08/22	ARC	1.10	Reviewed and revised draft report sections re crypto asset management.	1,193.50

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12/08/22	SMC	.70	Compiled sources from Dkt. 1508 into report.	525.00
12/08/22	SMC	.60	Fact checked Dkt. 1508.	450.00
12/08/22	EEPE	4.40	Drafted report section re CEL token.	3,630.00
12/08/22	AXHB	2.00	Reviewed and updated draft of section of Examiner's Final Report, pulled all cited documents from Relativity, and sent documents to A. Cooper.	1,420.00
12/08/22	AXHB	1.50	Reviewed key documents flagged by Jenner partners for purpose of identifying information relevant to section of Examiner's Final Report.	1,065.00
12/08/22	XCS	.20	Conferred with E. Savner re editing workstream report draft.	140.00
12/08/22	XCS	6.20	Edited draft report for utility-focused investigative workstream.	4,340.00
12/08/22	KBS	1.00	Reviewed draft report sections.	1,150.00
12/08/22	NSJ	1.10	Reviewed draft of final report and inserted tweets relevant to final report sections.	770.00
12/09/22	LEP	4.40	Drafted reported, including compiling sources.	3,982.00
12/09/22	MMR	2.70	Continued work on draft sections of final report relating to tax/mining issues and procedures.	3,415.50
12/09/22	LSR	6.70	Continued to draft sections of report re setting of reward rates, and Celsius deteriorating financial condition through 2021-2022.	7,939.50
12/09/22	EEPE	.40	Conferred with K. Sadeghi re draft report section re CEL token.	330.00
12/09/22	XCS	5.20	Edited draft report for utility-focused investigative workstream.	3,640.00
12/10/22	LEP	9.90	Drafted, revised and edited report sections re public representations.	8,959.50
12/10/22	LSR	2.90	Worked on interim report re investment losses and failure to produce positive NIM.	3,436.50
12/10/22	LSR	1.30	Incorporated recently produced documents into final report draft.	1,540.50
12/10/22	EMS	.60	Revised portions of investigative report.	645.00

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12/10/22	ARC	2.90	Reviewed/revised draft report section re crypto asset management and analyzed documents re same.	3,146.50
12/10/22	KBS	.50	Reviewed draft report section.	575.00
12/11/22	LEP	4.40	Revised and edited draft and corresponded re same.	3,982.00
12/11/22	ARC	5.70	Reviewed/revised draft section of final report re crypto asset management and analyzed documents re same.	6,184.50
12/12/22	LEP	1.40	Revised draft and added additional citations.	1,267.00
12/12/22	SFW	1.00	Reviewed draft of representations sections for Final Report.	1,090.00
12/12/22	EMS	.80	Strategized with C. Shier re report drafting and reviewed and revised charts for report.	860.00
12/12/22	ARC	2.80	Reviewed and revised draft sections for final report.	3,038.00
12/12/22	MAO	.30	Edited Celsius report draft.	271.50
12/12/22	EEPE	.70	Began revising draft report section re CEL token.	577.50
12/13/22	LEP	2.60	Worked on draft sections, compiling additional citations and facts.	2,353.00
12/13/22	SFW	3.50	Reviewed and revised draft sections of Final Report.	3,815.00
12/13/22	EMS	.70	Revised portions of report draft.	752.50
12/13/22	MAO	5.20	Revised final report.	4,706.00
12/13/22	RBS	5.30	Drafted report sections.	3,710.00
12/13/22	RBS	.30	Met with A. Cooper re drafted section of the final report.	210.00
12/13/22	AXHB	3.10	Reviewed documents marked "key" on shared drive and incorporated relevant information into draft of section of Examiner's Final Report.	2,201.00
12/13/22	AXHB	1.80	Reviewed ALCO committee materials in response to feedback from A. Cooper on draft of section of Examiner's Final Report.	1,278.00
12/13/22	AXHB	1.20	Revised outline based on information in ALCO committee materials.	852.00
12/14/22	LSR	1.30	Reviewed and commented on financial condition section of final report.	1,540.50

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12/14/22	SFW	1.90	Reviewed and revised draft sections of Final Report.	2,071.00
12/14/22	SFW	1.60	Revised Final Report outline.	1,744.00
12/14/22	EMS	.60	Revised portions of final report.	645.00
12/14/22	MAO	8.60	Drafted and edited final report.	7,783.00
12/14/22	RBS	4.20	Drafted report sections.	2,940.00
12/14/22	EEPE	5.10	Continued revising draft report section re CEL token.	4,207.50
12/14/22	AXHB	3.40	Reviewed risk committee presentations and meeting minutes in response to A. Cooper's feedback on section of Final Examiner's Report; updated draft based on content of risk committee materials.	2,414.00
12/15/22	LEP	6.30	Revised and edited draft of sections on public representations.	5,701.50
12/15/22	LSR	6.20	Edited financial condition/insolvency section of final report.	7,347.00
12/15/22	LSR	.50	Reviewed latest draft of charts re financial condition/insolvency section of final report.	592.50
12/15/22	SFW	.80	Participated in call with the Examiner and A. Cooper re Final Report structure.	872.00
12/15/22	SFW	2.40	Revised draft sections of Final Report.	2,616.00
12/15/22	PBS	.40	Reviewed and revised draft report outline from A. Cooper.	362.00
12/15/22	EMS	1.50	Revised sections of final report.	1,612.50
12/15/22	ARC	1.10	Reviewed and revised draft report section re crypto assets.	1,193.50
12/15/22	ARC	.80	Conferred with Examiner and S. Weiss re outline and drafting for final report.	868.00
12/15/22	MAO	6.90	Edited final report.	6,244.50
12/15/22	RBS	7.70	Drafted report sections.	5,390.00
12/15/22	EEPE	.40	Conferred with K. Sadeghi re additional edits to draft report section re CEL token.	330.00
12/15/22	AXHB	3.40	Revised draft of section of Examiner's Final Report.	2,414.00

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12/16/22	LEP	2.40	Revised and edited draft re marketing strategy.	2,172.00
12/16/22	LSR	3.80	Edited financial condition section of final report.	4,503.00
12/16/22	LSR	.70	Call with Huron re current draft of appendices for report.	829.50
12/16/22	SFW	2.00	Drafted and revised sections of Final Report.	2,180.00
12/16/22	EMS	4.80	Revised final report draft.	5,160.00
12/16/22	SMS	.30	Participated in Zoom conference with N. John re appendices for final report drafting.	247.50
12/16/22	ARC	1.70	Reviewed and revised draft report section re crypto asset management.	1,844.50
12/16/22	MAO	2.10	Edited final report.	1,900.50
12/16/22	RBS	1.30	Drafted report sections.	910.00
12/16/22	EEPE	2.60	Continued revising draft report section re CEL token.	2,145.00
12/16/22	AXHB	3.20	Reviewed documents on Relativity and updated draft of Examiner's Final Report; sent draft to A. Cooper.	2,272.00
12/16/22	XCS	7.60	Edited investigative report draft.	5,320.00
12/16/22	XCS	.30	Conferred with E. Savner re editing investigative report draft.	210.00
12/16/22	NSJ	.30	Met with S. Stappert to discuss final report appendix.	210.00
12/16/22	NSJ	3.10	Drafted final report appendix containing key crypto terms.	2,170.00
12/16/22	NSJ	2.40	Drafted final report appendix containing Celsius corporate structure.	1,680.00
12/16/22	DOG	1.30	Worked on assembling documents from database, hyperlinking chronology work product and quality control review for accuracy per E. Petry request and prepared report re same.	728.00
12/17/22	LEP	1.20	Revised and edited draft, corresponding re same.	1,086.00
12/17/22	LSR	3.10	Edited first draft of final report.	3,673.50
12/17/22	EMS	4.40	Revised portions of final report.	4,730.00
12/17/22	ARC	4.80	Revised and consolidated draft report sections re crypto assets and public statements.	5,208.00

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12/17/22	ARC	4.70	Reviewed and revised draft report sections re crypto asset management.	5,099.50
12/17/22	EEPE	2.30	Continued revising draft report section re CEL token.	1,897.50
12/17/22	XCS	2.20	Edited investigative report draft.	1,540.00
12/17/22	KBS	1.40	Revised section of draft report.	1,610.00
12/18/22	LSR	5.10	Continued editing of Team 2 and Team 5 sections of final report.	6,043.50
12/18/22	ARC	.70	Conferred with K. Sadeghi re revisions to draft report.	759.50
12/18/22	ARC	1.10	Reviewed and commented on draft report sections re crypto analysis and public representations.	1,193.50
12/18/22	ARC	.30	Exchanged emails with C. Steege, L. Raiford, S. Weiss and K. Sadeghi re review of consolidated draft report.	325.50
12/19/22	MMR	.60	Worked on revised sections of report on tax.	759.00
12/19/22	LSR	1.30	Drafted outline of needed analysis for CEL component of final report.	1,540.50
12/19/22	LSR	2.60	Updated financial condition section of report.	3,081.00
12/19/22	LSR	2.00	Updated section of report giving overview of various committees and their roles at company.	2,370.00
12/19/22	KBS	10.50	Revised draft of final report.	12,075.00
12/19/22	NSJ	2.80	Drafted final report appendix containing key crypto terms.	1,960.00
12/19/22	NSJ	3.90	Drafted final report appendix containing key Celsius current and former employees.	2,730.00
12/20/22	CS	4.50	Revised mining section of report.	7,177.50
12/20/22	MMR	2.80	Worked on Team 2, Team 5 report drafts.	3,542.00
12/20/22	MMR	.20	Conferred with C. Steege re report drafts.	253.00
12/20/22	LSR	7.00	Worked on restructuring all Team 7 sections of final report	8,295.00
12/20/22	SFW	1.90	Reviewed draft of Final Report sections re Team 2 topics.	2,071.00
12/20/22	NSJ	1.10	Drafted final report appendix containing key crypto terms.	770.00

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12/20/22	NSJ	.80	Drafted final report appendix containing key Celsius current and former employees.	560.00
12/20/22	NSJ	.20	Drafted final report appendix containing Celsius corporate structure.	140.00
12/20/22	NSJ	.50	Described outstanding issues regarding appendices and sent draft appendices to S. Stappert.	350.00
12/20/22	NSJ	.30	Provided L. Pelanek relevant quote for final report regarding Celsius safety.	210.00
12/20/22	NSJ	3.80	Reviewed spreadsheet of articles quoting A. Mashinsky and identified quotes material to the final report.	2,660.00
12/21/22	CS	3.00	Revised mining section of the report.	4,785.00
12/21/22	CS	3.50	Revised tax report.	5,582.50
12/21/22	GHM	.80	Reviewed draft report.	1,056.00
12/21/22	MMR	2.50	Incorporated C. Steege edits to report along with witness and fact updates.	3,162.50
12/21/22	MMR	.20	Conferred with tax team on report drafting and revisions.	253.00
12/21/22	LSR	5.00	Continued restructuring edits of joint Team 2 and Team 5 sections of interim report	5,925.00
12/21/22	SFW	1.70	Reviewed draft of Final Report sections re Team 2 topics.	1,853.00
12/21/22	EMS	1.90	Revised report draft.	2,042.50
12/21/22	SRG	3.40	Drafted portion of Examiner's report.	2,550.00
12/21/22	NSJ	2.40	Reviewed spreadsheet of articles quoting A. Mashinsky, identified quotes material to the final report, and sent list of key quotes to S. Weiss and L. Pelanek.	1,680.00
12/21/22	NSJ	.30	Identified Celsius affiliated tweets and quotes regarding insurance and sent list of tweets to L. Pelanek.	210.00
12/21/22	NSJ	.30	Updated final report appendix containing key Celsius current and former employees and sent to S. Stappert.	210.00
12/22/22	CS	1.00	Revised Team 5 draft.	1,595.00
12/22/22	LEP	1.50	Revised and edited report, incorporating and addressing comments.	1,357.50

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12/22/22	LSR	1.50	Updated draft of final report based on recent document productions and new analysis	1,777.50
12/22/22	EMS	1.70	Revised portions of final report.	1,827.50
12/22/22	ARC	.40	Conferred with P. Sailer and A. Hemley-Bronstein re revisions to final report section re controls and processes.	434.00
12/22/22	SRG	2.50	Drafted portion of Examiner's report.	1,875.00
12/22/22	AXHB	.50	Met with A. Cooper and P. Sailer to discuss list of possible search terms to use when revising section of interim report.	355.00
12/22/22	XCS	2.10	Edited investigative report.	1,470.00
12/22/22	NSJ	.50	Provided key document related to previous team 5 interview to L. Pelanek.	350.00
12/23/22	CS	2.50	Drafted report re Team 2.	3,987.50
12/23/22	LEP	6.60	Worked on draft, incorporating interview statements and additional topics.	5,973.00
12/23/22	LSR	2.20	Edited final report based on recent document productions and interviews.	2,607.00
12/23/22	SFW	1.80	Revised outline for Final Report.	1,962.00
12/23/22	SFW	2.80	Revised sections of Final Report re public representations.	3,052.00
12/23/22	EMS	.50	Revised draft report.	537.50
12/24/22	CS	2.10	Revised energy section of report.	3,349.50
12/24/22	LSR	1.80	Continued edits Team 2/Team 5 sections of report for submission to C. Steege.	2,133.00
12/24/22	LSR	.30	Reviewed documents set aside for further review on Team 2 issues.	355.50
12/25/22	LSR	5.10	Finalized draft of financial condition and customer representation sections of report for C. Steege and Examiner review	6,043.50
12/26/22	LEP	5.80	Worked on report sections, drafting and sourcing, corresponding re same.	5,249.00

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12/26/22	LSR	.90	Consolidated notes from interviews and recent document productions for inclusion in next turn of draft report.	1,066.50
12/26/22	LSR	.40	Responded to team questions re report content.	474.00
12/26/22	SFW	4.80	Drafted and revised sections of Final Report.	5,232.00
12/26/22	SFW	.60	Conferred with A. Cooper re revising sections of Final Report.	654.00
12/26/22	PBS	3.40	Reviewed and revised current draft report sections.	3,077.00
12/26/22	ARC	6.40	Reviewed and revised draft report sections re crypto analysis and public representations.	6,944.00
12/26/22	ARC	.30	Conferred with S. Weiss re public representations section of draft report.	325.50
12/26/22	SRG	1.00	Communicated with S. Weiss regarding Examiner's Report.	750.00
12/26/22	NSJ	1.40	Included relevant tweets and quotes from articles into Team 5 section of draft report.	980.00
12/26/22	NSJ	.50	Assisted with finding AMA sources and quotes related to CEL token for section of draft final report.	350.00
12/27/22	MMR	.80	Reviewed report draft.	1,012.00
12/27/22	LSR	1.90	Edited summary of changes to risk procedures for inclusion in final report.	2,251.50
12/27/22	LSR	.50	Attended Team 2 meeting re status of final report.	592.50
12/27/22	SFW	5.80	Revised sections of Final Report.	6,322.00
12/27/22	PBS	.60	Drafted list of open investigative items for Huron based on request from L. Raiford.	543.00
12/27/22	PBS	.60	Met with crypto investigative team about report revisions.	543.00
12/27/22	EMS	1.40	Revised portions of draft report.	1,505.00
12/27/22	ARC	.50	Conferred with L. Raiford, K. Sadeghi, S. Weiss and P. Sailer re revisions to draft report.	542.50
12/27/22	SRG	.70	Communicated with S. Weiss regarding Examiner's Report.	525.00
12/27/22	MAO	6.10	Drafted final report.	5,520.50

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12/27/22	RBS	.70	Drafted report sections.	490.00
12/27/22	EEPE	.40	Participated in Team 2 Report Section Check-in with P. Sailer, M. Onibokun, and R. Simmons.	330.00
12/27/22	AXHB	.20	Telephone call with P. Sailer re process for responding to comments from A. Cooper, K. Sadeghi, and L. Raiford requesting revisions to draft of Examiner Final Report.	142.00
12/27/22	AXHB	.30	Reviewed partner revisions to draft of Examiner Final Report to identify research and drafting needed.	213.00
12/27/22	AXHB	4.50	Drafted timeline of Debtor's formation of various committees, policies, and data trackers.	3,195.00
12/27/22	AXHB	1.50	Began addressing partner comments in revised version of Final Examiner Report and reviewing documents needed to address gaps.	1,065.00
12/27/22	NSJ	.10	Coordinated with S. Stappert regarding updated sworn statement spreadsheet and additional tasks.	70.00
12/28/22	CS	1.00	Revised report.	1,595.00
12/28/22	LEP	4.60	Revised and edited draft, corresponding re same.	4,163.00
12/28/22	LSR	2.60	Worked with Huron on preparing financial condition analysis for final report	3,081.00
12/28/22	SFW	1.30	Revised sections of Final Report.	1,417.00
12/28/22	RBS	1.20	Drafted report sections.	840.00
12/28/22	EEPE	1.40	Began revising draft report section re CEL creation and manipulation.	1,155.00
12/28/22	AXHB	5.20	Revised section of Examiner's Final Report describing the various Debtor internal committees and financial tracking tools that existed prior to 2022.	3,692.00
12/28/22	AXHB	2.40	Revised section of Examiner Final Report addressing Debtor's lack of an internal audit process and the results of Debtor's internal audit and postmortem analyses.	1,704.00
12/28/22	NSJ	11.70	Reviewed draft final report and provided suggested edits and comments for reading clarity and style, added substantive support, included definitions, and addressed outstanding comments.	8,190.00
12/28/22	NSJ	.20	Coordinated review of draft final report with S. Weiss.	140.00

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12/28/22	NSJ	.20	Reviewed emails regarding marketing deck and privilege concerns.	140.00
12/29/22	LEP	7.30	Revised and edited draft sections of report; corresponded re same.	6,606.50
12/29/22	MMR	1.20	Reviewed and outlined new inserts to report.	1,518.00
12/29/22	LSR	3.40	Updated several sections of report with new data collected from document productions and interviews	4,029.00
12/29/22	SFW	1.80	Reviewed revisions by L. Pelanek and N. John.	1,962.00
12/29/22	SFW	.70	Conferred with N. John re Final Report Style Guide.	763.00
12/29/22	EMS	2.80	Revised report draft.	3,010.00
12/29/22	MAO	2.20	Drafted final report.	1,991.00
12/29/22	NSJ	3.30	Included suggested edits and comments, substantive support, and definitions to live version of final report draft.	2,310.00
12/29/22	NSJ	1.80	Suggested revisions to and began updating style guide.	1,260.00
12/30/22	CS	4.50	Revised Team 7 section of report.	7,177.50
12/30/22	CS	1.50	Attended call with Huron re valuation work and analysis.	2,392.50
12/30/22	LEP	6.10	Drafted report sections and appendix, revising and editing same.	5,520.50
12/30/22	SFW	1.30	Conferred with N. John re section re corporate entities and reviewed draft of same.	1,417.00
12/30/22	SFW	1.60	Reviewed L. Pelanek content re representations and revised same.	1,744.00
12/30/22	CNW	.20	Conferred with V. Lazar re Debtors' liability to customers in connection with preparation of final report.	219.00
12/30/22	CNW	1.60	Reviewed and analyzed briefs and supplemental pleadings concerning Debtors' liability to customers.	1,752.00
12/30/22	CNW	.80	Prepared memorandum summary of briefs and supplemental pleadings concerning Debtors' liability to customers.	876.00
12/30/22	PBS	1.50	Met with Huron and examiner team to discuss financial analysis for report.	1,357.50

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12/30/22	PBS	2.60	Revised report drafts based on comments from associate team and new documents.	2,353.00
12/30/22	EMS	.80	Revised report.	860.00
12/30/22	ARC	.60	Drafted report section re investigative challenges.	651.00
12/30/22	EEPE	1.90	Continued revising draft report section re CEL creation and manipulation.	1,567.50
12/30/22	AXHB	2.60	Revised section of Examiner Final Report addressing Debtor's lack of an internal audit process and the results of Debtor's internal audit and postmortem analyses.	1,846.00
12/30/22	XCS	.30	Conferred with Huron Consulting re citations in draft report appendices.	210.00
12/30/22	XCS	.10	Conferred with E. Savner re updates to draft report.	70.00
12/30/22	NSJ	4.10	Drafted section of final report on Celsius's corporate structure.	2,870.00
12/31/22	CS	4.00	Revised report draft.	6,380.00
12/31/22	LEP	4.10	Worked on appendix of key representations.	3,710.50
12/31/22	RBS	2.30	Drafted report sections.	1,610.00
12/31/22	KBS	1.00	Reviewed current report draft.	1,150.00
		636.90	PROFESSIONAL SERVICES	\$ 609,951.50

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SUMMARY OF REPORT PREPARATION AND DRAFTING

NAME	HOURS	RATE	TOTAL
CATHERINE L. STEEGE	29.00	1,595.00	46,255.00
VINCENT E. LAZAR	.20	1,540.00	308.00
GAIL H. MORSE	.80	1,320.00	1,056.00
MELISSA M. ROOT	15.50	1,265.00	19,607.50
LANDON S. RAIFORD	84.10	1,185.00	99,658.50
KAYVAN B. SADEGHI	14.40	1,150.00	16,560.00
CARL N. WEDOFF	2.60	1,095.00	2,847.00
SARAH F. WEISS	44.20	1,090.00	48,178.00
AARON R. COOPER	36.60	1,085.00	39,711.00
EMILY M. SAVNER	33.50	1,075.00	36,012.50
MICHELLE A. ONIBOKUN	44.30	905.00	40,091.50
LAURA E. PELANEK	103.10	905.00	93,305.50
PHILIP B. SAILER	11.70	905.00	10,588.50
SARA M. STAPPERT	.30	825.00	247.50
ERIC E. PETRY	23.00	825.00	18,975.00
SARA M. CROOK	1.30	750.00	975.00
SOLANA R. GILLIS	12.00	750.00	9,000.00
ADINA HEMLEY-BRONSTEIN	54.70	710.00	38,837.00
COURTNEY B. SHIER	32.80	700.00	22,960.00
NICHOLAS S. JOHN	47.10	700.00	32,970.00
RAYMOND B. SIMMONS	44.40	700.00	31,080.00
DANIEL O. GARCIA	1.30	560.00	728.00
TOTAL	636.90		\$ 609,951.50

MATTER 10127 TOTAL \$ 609,951.50

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BILLING AND FEE APPLICATIONS**MATTER NUMBER - 10135**

Date	Category	Hours	Description	Amount
12/01/22	CNW	1.20	Began Jenner First Interim Fee Application.	1,314.00
12/01/22	CNW	.50	Revised Supplemental Lazar Declaration in support of Jenner retention.	547.50
12/01/22	CNW	.20	Email conference with M. Root re Supplemental Lazar Declaration in support of Jenner retention.	219.00
12/02/22	VEL	.30	Revised budget and work plan.	462.00
12/02/22	VEL	.20	Reviewed, commented on supplemental declaration.	308.00
12/02/22	CNW	1.30	Continued to draft Jenner First Interim Fee Application.	1,423.50
12/02/22	CNW	2.60	Reviewed and analyzed pleadings filed December 2, 2022.	2,847.00
12/02/22	CNW	.60	Revised Supplemental Lazar Declaration in support of Jenner retention.	657.00
12/02/22	CNW	.80	Email conference with V. Lazar, M. Root, and Jenner relationship partners re disclosures in Supplemental Lazar Declaration in support of Jenner.	876.00
12/03/22	CNW	.20	Email conference with M. Root re Fee Examiner memo and related action items.	219.00
12/05/22	VEL	.20	Commented on revised retention disclosures.	308.00
12/05/22	MMR	.40	Revised and finalized updated declaration.	506.00
12/05/22	CNW	.30	Revised and finalized redacted and unredacted supplemental Lazar Declaration in support of Jenner retention.	328.50
12/05/22	CNW	.20	Coordinated filing and service of redacted and unredacted supplemental Lazar Declaration in support of Jenner retention.	219.00
12/06/22	MMR	1.20	Worked on monthly statement.	1,518.00
12/07/22	MMR	.40	Reviewed of Huron monthly statement.	506.00
12/07/22	MMR	.20	E-mail correspondence with Huron re monthly statement.	253.00
12/07/22	CNW	2.10	Prepared Jenner first interim fee application.	2,299.50

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12/09/22	MMR	1.30	Worked on monthly statement.	1,644.50
12/09/22	CNW	.30	Reviewed and revised Huron first monthly statement.	328.50
12/09/22	CNW	6.30	Continued to draft Jenner first interim fee application.	6,898.50
12/10/22	CNW	1.20	Revised draft of Jenner first interim fee application.	1,314.00
12/12/22	MMR	1.20	Reviewed and commented on draft of Jenner interim application.	1,518.00
12/12/22	CNW	2.10	Continued to prepare and revise Jenner & Block first interim fee application.	2,299.50
12/12/22	CNW	.20	Email conference with M. Root re Jenner fee application and Huron fee statement.	219.00
12/12/22	CNW	.20	Email conference with Kirkland and A&M re logistics for payment of monthly fee statements.	219.00
12/12/22	CNW	.20	Prepared and revised form of cover letter requested by A&M for monthly fee statement payments.	219.00
12/13/22	VEL	.40	Commented on fee application.	616.00
12/13/22	MMR	.80	Continued work on monthly statement.	1,012.00
12/13/22	CNW	1.70	Further revised Jenner first interim fee application	1,861.50
12/13/22	CNW	.30	Email conference with V. Lazar, M. Root, and Jenner team re revisions to Jenner first interim fee application.	328.50
12/13/22	CNW	.40	Finalized and coordinated filing of Huron monthly fee statement.	438.00
12/14/22	MMR	1.40	Worked on monthly statement for November.	1,771.00
12/14/22	CNW	1.30	Revised Jenner first interim fee application.	1,423.50
12/14/22	CNW	.40	Email conference with V. Lazar, M. Root, and Jenner team re revisions to Jenner first interim fee application.	438.00
12/14/22	CNW	2.60	Drafted and revised Huron first interim fee application.	2,847.00
12/14/22	CNW	.20	Corresponded with R. Barnett re Huron first interim fee application.	219.00
12/15/22	MMR	.80	Reviewed, revised, and finalize Huron interim application for filing.	1,012.00

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12/15/22	MMR	.20	Telephone conference with C. Wedoff re interim applications.	253.00
12/15/22	MMR	1.30	Reviewed, revised, and finalize for filing Jenner first interim application.	1,644.50
12/15/22	MMR	1.60	Finalized monthly statement for November.	2,024.00
12/15/22	CNW	2.90	Revised and finalized Jenner first interim fee application.	3,175.50
12/15/22	CNW	1.10	Prepared notice of 2023 rate increases for Jenner & Block.	1,204.50
12/15/22	CNW	.20	Email conference with M. Root and D. Garcia re notice of rate increase.	219.00
12/15/22	CNW	.30	Email conference with V. Lazar and M. Root re final edits to Jenner first interim fee application.	328.50
12/15/22	CNW	2.30	Revised and finalized Huron first interim fee application.	2,518.50
12/15/22	CNW	.30	Email conference with T. Martin, R. Barnett, and M. Root re final edits to Huron first interim fee application.	328.50
12/15/22	CNW	.20	Coordinated filing and service of Jenner and Huron fee applications.	219.00
12/15/22	CNW	.30	Prepared memorandum summarizing December 15 pleadings for the Examiner and Jenner team.	328.50
12/15/22	DOG	1.50	Worked on revisions, formatting, tables and updates to notice of rate increases per C. Wedoff request and reviewed upcoming billing rates for case matter team for inclusion.	840.00
12/16/22	MMR	.20	Reviewed of notice of rate change.	253.00
12/16/22	CNW	1.00	Revised and finalized notice of Jenner rate increase.	1,095.00
12/16/22	CNW	.30	Corresponded with S. Pillay, C. Steege, and M. Root re notice of Jenner rate increase.	328.50
12/16/22	CNW	.60	Revised and finalized notice of Huron rate increase.	657.00
12/16/22	CNW	.20	Corresponded with T. Martin and R. Barnett re notice of Huron rate increase.	219.00
12/16/22	CNW	.20	Coordinated filing and service Jenner and Huron rate increases.	219.00

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12/18/22	VEL	.20	Reviewed draft, email with C. Wedoff re NOH.	308.00
12/18/22	CNW	.20	Prepared Jenner/Huron fee application notice.	219.00
12/18/22	CNW	.10	Corresponded with V. Lazar re Jenner/Huron fee application notice.	109.50
12/18/22	CNW	.10	Coordinated filing and service of Jenner/Huron fee application notice.	109.50
12/19/22	MMR	.20	Follow up with C. Wedoff on monthly statement issue.	253.00
12/19/22	CNW	.20	Email conference with M. Root re fee examiner correspondence and payment of Jenner first monthly fee statement.	219.00
12/19/22	CNW	.30	Telephone and email conferences with Kirkland and A&M regarding payment mechanics for Jenner first monthly fee statement.	328.50
12/20/22	CNW	.30	Coordinated drafting of Jenner's November monthly fee statement with M. Root and D. Garcia.	328.50
12/20/22	CNW	.40	Revised Jenner November monthly fee statement.	438.00
12/20/22	CNW	.20	Email conference with R. Barnett and Fee Examiner re submission of Huron's fee backup.	219.00
12/20/22	EMS	.30	Reviewed November monthly statement.	322.50
12/20/22	DOG	2.40	Worked on drafting calculations spreadsheet for component matter fee statements and worked on creating draft fee statement report for C. Wedoff review and worked on quality control review for accuracy.	1,344.00
12/21/22	CNW	.90	Reviewed Jenner November invoice for confidentiality, privilege, and compliance with U.S. Trustee guidelines.	985.50
		56.70	PROFESSIONAL SERVICES	\$ 62,476.50

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SUMMARY OF BILLING AND FEE APPLICATIONS

NAME	HOURS	RATE	TOTAL
VINCENT E. LAZAR	1.30	1,540.00	2,002.00
MELISSA M. ROOT	11.20	1,265.00	14,168.00
CARL N. WEDOFF	40.00	1,095.00	43,800.00
EMILY M. SAVNER	.30	1,075.00	322.50
DANIEL O. GARCIA	3.90	560.00	2,184.00
TOTAL	56.70		\$ 62,476.50

MATTER 10135 TOTAL			\$ 62,476.50
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COMMUNICATIONS WITH PARTIES IN INTEREST**MATTER NUMBER - 10143**

Date	Party	Hours	Description	Amount
12/01/22	LEP	1.10	Monitored docket and social media, corresponding re same.	995.50
12/01/22	SMS	1.50	Participated in Zoom conference with counsel to the UCC re fact read-outs from past interviews.	1,237.50
12/02/22	LEP	1.20	Monitored docket, emails and social media, corresponding re same.	1,086.00
12/02/22	SMS	1.00	Participated in Zoom conference with counsel to the UCC re fact read-outs from past interviews.	825.00
12/02/22	SMS	.40	Participated in telephone conference with Regulator re Examiner interviews.	330.00
12/02/22	DOG	.20	Worked on review of Examiner email inbox and updated tracking log re same.	112.00
12/03/22	LEP	1.10	Monitored social media and corresponded re same.	995.50
12/04/22	LEP	.80	Monitored social media posts and corresponded re same.	724.00
12/04/22	ARC	.10	Reviewed Examiner correspondence with Debtors' counsel re meeting with Debtor witness.	108.50
12/05/22	LEP	1.20	Monitored social media, corresponded re same.	1,086.00
12/05/22	SMS	.50	Participated in Zoom conference with Examiner, A. Cooper, and regulators re Examiner interviews.	412.50
12/05/22	ARC	.60	Met with Regulator re crypto investigation, in coordination with Examiner and S. Stappert.	651.00
12/06/22	ARC	.70	Participated in call with Debtor and Debtors' counsel, in coordination with M. Root, S. Weiss and P. Sailer.	759.50
12/06/22	DOG	.20	Reviewed Examiner email inbox and worked on communications for case files.	112.00
12/07/22	LEP	1.60	Monitored docket and social media, corresponding re same.	1,448.00
12/07/22	RBS	1.00	Attended examiner interview.	700.00
12/08/22	LEP	1.10	Monitored docket and social media, corresponding re same.	995.50

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12/08/22	MMR	.20	Responded to inbound e-mails to Celsius box.	253.00
12/08/22	SMS	.70	Participated in Zoom conference with Examiner, A. Cooper, and Regulator re Examiner interviews.	577.50
12/08/22	ARC	.80	Attended Examiner call with third party in coordination with S. Stappert.	868.00
12/08/22	DOG	.40	Worked on review of Examiner email inbox and updated tracking log re same.	224.00
12/09/22	LEP	.80	Monitored emails and social media, corresponding re same.	724.00
12/09/22	MMR	.20	Responded to inbound e-mails to Celsius box.	253.00
12/09/22	MMR	.20	Returned telephone call from former customer to Examiner.	253.00
12/09/22	ARC	.30	Reviewed correspondence with Debtor's counsel re interviews and confidentiality.	325.50
12/09/22	DOG	.40	Worked on review of Examiner email inbox and updated tracking log re same.	224.00
12/10/22	LEP	.70	Monitored social media, corresponding re same.	633.50
12/11/22	LEP	.90	Monitored docket and social media, corresponding re same.	814.50
12/11/22	ARC	.80	Prepared/transmitted correspondence with Debtor's counsel re productions and updated search terms and Slack channel requests.	868.00
12/12/22	LEP	.90	Monitored docket and social media, corresponding re same.	814.50
12/12/22	MMR	.30	Responded to communications inbound to Examiner.	379.50
12/12/22	SMS	.30	Participated in Zoom conference with Examiner team and counsel re interview logistics.	247.50
12/12/22	DOG	.50	Worked on review of Examiner email inbox and updated tracking log re same.	280.00
12/13/22	LEP	1.10	Monitored docket, emails and social media, corresponding re same.	995.50
12/13/22	DOG	.20	Worked on review of Examiner email inbox and worked on tracking log re same.	112.00

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12/14/22	LEP	1.20	Monitored docket and social media, corresponding re same.	1,086.00
12/15/22	LEP	.80	Monitored emails and social media, corresponding re same.	724.00
12/15/22	MMR	.20	Responded to inbound communications to examiner.	253.00
12/15/22	DOG	.20	Worked on review of Examiner email inbox and updated tracking log re same.	112.00
12/16/22	LEP	1.10	Monitored emails and social media, corresponding re same.	995.50
12/16/22	SMS	1.00	Participated in Zoom conference with counsel to the UCC re fact read-outs from past interviews.	825.00
12/16/22	DOG	.10	Worked on review of Examiner email inbox and updated tracking log.	56.00
12/17/22	LEP	.90	Monitored social media and compiled key posts.	814.50
12/18/22	LEP	.70	Monitored emails and social media, corresponding re same.	633.50
12/18/22	ARC	.30	Exchanged emails with counsel to UCC re attendance at witness interviews.	325.50
12/19/22	LEP	1.30	Monitored emails and social media, corresponding re same.	1,176.50
12/19/22	MMR	.20	Responded to inbound communications to examiner.	253.00
12/19/22	ARC	.30	Teleconference with counsel to UCC re witness interviews.	325.50
12/19/22	DOG	.20	Worked on review of Examiner email inbox and tracking log re same.	112.00
12/20/22	LEP	1.20	Monitored emails and social media, corresponding re same.	1,086.00
12/20/22	ARC	.30	Teleconferenced with counsel to UCC re crypto asset interviews.	325.50
12/20/22	DOG	.30	Reviewed Examiner email inbox and updated tracking spreadsheet re same.	168.00
12/21/22	DOG	.20	Reviewed Examiner email inbox and worked on tracking log re same.	112.00

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12/22/22	LEP	.60	Monitored emails and social media, corresponding re same.	543.00
12/22/22	DOG	.30	Worked on review of Examiner email inbox and updated tracking log re same.	168.00
12/23/22	LEP	.60	Monitored social media and emails, corresponding re same.	543.00
12/24/22	ARC	.20	Exchanged emails with Debtor's counsel re interviews.	217.00
12/27/22	LEP	.80	Monitored emails and social media, corresponding re same.	724.00
12/27/22	DOG	.60	Worked on review of Examiner email inbox and updated tracking chart of communications for team review.	336.00
12/28/22	MMR	.50	Corresponded with parties re inbound inquires to examiner.	632.50
12/28/22	DOG	.30	Reviewed Examiner inbox and updated tracking log re same.	168.00
12/29/22	LEP	.90	Monitored emails and social media, corresponding re same.	814.50
12/29/22	SMS	.50	Participated in Zoom conference with Examiner and Regulator re Examiner interviews.	412.50
12/29/22	DOG	.30	Worked on review of Examiner email inbox and tracking log re same.	168.00
12/30/22	LEP	.50	Monitored social media and emails, corresponding re same.	452.50
12/30/22	ARC	.20	Teleconferenced with UCC counsel re interviews.	217.00
		40.80	PROFESSIONAL SERVICES	\$ 36,205.00

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SUMMARY OF COMMUNICATIONS WITH PARTIES IN INTEREST

NAME	HOURS	RATE	TOTAL
MELISSA M. ROOT	1.80	1,265.00	2,277.00
AARON R. COOPER	4.60	1,085.00	4,991.00
LAURA E. PELANEK	23.10	905.00	20,905.50
SARA M. STAPPERT	5.90	825.00	4,867.50
RAYMOND B. SIMMONS	1.00	700.00	700.00
DANIEL O. GARCIA	4.40	560.00	2,464.00
TOTAL	40.80		\$ 36,205.00
MATTER 10143 TOTAL			\$ 36,205.00

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PUBLIC REPRESENTATIONS TO CUSTOMERS**MATTER NUMBER - 10151**

12/01/22	LEP	1.80	Drafted template interview outline and circulated for comments.	1,629.00
12/01/22	LEP	2.40	Worked on coordinating interviews with customers.	2,172.00
12/01/22	MMR	.20	Telephone call with S. Weiss re Team 5 issues.	253.00
12/01/22	MMR	.30	Telephone call with S. Weiss and class counsel.	379.50
12/01/22	MMR	1.00	Reviewed documents produced for Team 5 issues.	1,265.00
12/01/22	SFW	.40	Met with plaintiff's counsel re interview requests.	436.00
12/01/22	SFW	.30	Conferred with L. Pelanek re customer outreach.	327.00
12/01/22	SFW	.40	Reviewed draft outline for customer interviews.	436.00
12/01/22	SFW	1.10	Conferred with L. Pelanek and Team 5 members re Slack channel review and drafted review protocol for same.	1,199.00
12/01/22	SFW	.20	Telephone conference with M. Root on Team 5.	218.00
12/01/22	SMS	1.40	Conducted substantive review of Slack channels produced by Debtors re representations to customers and marketing.	1,155.00
12/01/22	SMC	.60	Listened to AMAs, prepared memorandum summarizing key public representations.	450.00
12/01/22	SMC	.10	Compiled email requesting background reports on customers to identify contact information.	75.00
12/01/22	SMC	.10	Corresponded with team regarding Slack review availability.	75.00
12/01/22	NSJ	4.80	Reviewed tweets by Celsius staff and logged tweets relevant to potential misrepresentations in Excel spreadsheet.	3,360.00
12/01/22	NSJ	2.30	Reviewed Slack messages by Celsius marketing staff and logged messages relevant to potential misrepresentations in Excel spreadsheet.	1,610.00

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12/01/22	CXW	6.20	Watched YouTube AMA's (Ask Mashinsky Anything) and recorded relevant information that pertained to Celsius's business model, risk management, payment of rewards, and withdrawal of cryptocurrency.	4,340.00
12/01/22	CXW	2.80	Reviewed and analyzed Slacks (documents that displayed conversations between the Celsius marketing team) in order to extract relevant information.	1,960.00
12/02/22	LEP	.70	Conference with J&B attorneys re outstanding tasks and next steps.	633.50
12/02/22	LEP	1.10	Worked on summary of O. Blonstein deposition transcript.	995.50
12/02/22	MMR	1.30	Reviewed of key Team 5 documents.	1,644.50
12/02/22	MMR	.50	Participated in Team 5 meeting.	632.50
12/02/22	MMR	.70	Reviewed of spreadsheet of key quoted statements in connection with Team 5 work.	885.50
12/02/22	SFW	.50	Met with Jenner Team 5 re matter updates and review progress.	545.00
12/02/22	SFW	.30	Met with plaintiff's counsel re interview requests.	327.00
12/02/22	SFW	.20	Updated interviews tracker.	218.00
12/02/22	SFW	.20	Reviewed Slack identified by L. Pelanek.	218.00
12/02/22	SFW	.40	Conferred with L. Pelanek and S. Stappert re topics for Team 5 interviews.	436.00
12/02/22	SFW	.70	Drafted search terms and communication to Debtors' Counsel re same for Public Representations email custodians.	763.00
12/02/22	SFW	.40	Scheduled interviews of customers.	436.00
12/02/22	SMS	1.80	Conducted substantive review of Slack channels produced by Debtors re representations to customers and marketing.	1,485.00
12/02/22	SMS	.60	Participated in Zoom conference with Team 5 members re report drafting, document review, and interviews.	495.00
12/02/22	ARC	.30	Met with New Jersey counsel re client interviews, in coordination with S. Weiss.	325.50

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12/02/22	SMC	4.90	Reviewed Segment 4 of produced Slack data for key representations made by employees.	3,675.00
12/02/22	SMC	.50	Attended team meeting with M. Root, S. Weiss, L. Pelanek, S. Stappert, N. John, C. Woods.	375.00
12/02/22	SMC	.80	Reviewed, compiled contact information for additional customers.	600.00
12/02/22	SMC	.20	Corresponded with Library team regarding researching contact information for additional customers.	150.00
12/02/22	NSJ	.60	Participated in meeting with Team 5 to discuss document review status.	420.00
12/02/22	NSJ	7.10	Reviewed Slack messages by Celsius marketing staff and logged messages relevant to potential misrepresentations in Excel spreadsheet.	4,970.00
12/02/22	CXW	7.50	Reviewed and analyzed Slacks (documents that displayed conversations between the Celsius marketing team) in order to extract relevant information.	5,250.00
12/02/22	PSR	3.30	Researched specialized databases to identify and obtain requested information for S. Crook.	1,336.50
12/03/22	LEP	4.10	Reviewed and annotated O. Blonstein deposition transcription and corresponded re same.	3,710.50
12/03/22	LEP	.20	Revised customer interview outline template.	181.00
12/03/22	SMS	.60	Conducted substantive review of Slack channels produced by Debtors re representations to customers and marketing.	495.00
12/03/22	NSJ	2.10	Reviewed Slack messages by Celsius marketing staff and logged messages relevant to potential misrepresentations in Excel spreadsheet.	1,470.00
12/04/22	LEP	2.30	Reviewed identified slack conversations for incorporation into outlines.	2,081.50
12/04/22	NSJ	1.20	Completed review of Slack messages by Celsius marketing staff and logged messages relevant to potential misrepresentations in Excel spreadsheet and provided spreadsheet to Team 5 members.	840.00
12/04/22	NSJ	.30	Discussed tweet review deliverables, project status, and Team 5 draft report section with L. Pelanek.	210.00

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12/04/22	NSJ	.40	Reviewed Team 5 draft report and outline.	280.00
12/04/22	NSJ	.20	Provided L. Pelanek with relevant quote for Team 5 draft report.	140.00
12/04/22	NSJ	.20	Reviewed S. Pripusich's spreadsheet containing quotes from A. Mashinsky and provided suggested edits.	140.00
12/05/22	LEP	.10	Coordinated customer interview.	90.50
12/05/22	SFW	.90	Reviewed key documents re public representations.	981.00
12/05/22	SFW	1.40	Assigned tasks and planned for work streams on Team 5.	1,526.00
12/05/22	SFW	.80	Drafted communications to former Celsius employees	872.00
12/05/22	SMS	1.00	Completed substantive review of Slack channels produced by Debtors re representations to customers and marketing and drafted summary for Team 5.	825.00
12/05/22	SMS	4.20	Drafted interview outline for current and former Celsius Marketing employees re representations to customers and marketing strategy.	3,465.00
12/05/22	SMC	.50	Compiled summary of contact information for former Celsius employees located by the library.	375.00
12/05/22	NSJ	6.60	Reviewed Slack messages by Celsius marketing staff and logged messages relevant to potential misrepresentations in Excel spreadsheet.	4,620.00
12/05/22	NSJ	.30	Discussed tweet review deliverables, project status, and Team 5 draft report section with L. Pelanek.	210.00
12/05/22	NSJ	.40	Reviewed Team 5 draft report and outline.	280.00
12/05/22	NSJ	.20	Provided L. Pelanek with relevant quote for Team 5 draft report.	140.00
12/05/22	NSJ	.20	Reviewed S. Pripusich's spreadsheet containing quotes from A. Mashinsky and provided suggested edits.	140.00
12/05/22	CXW	3.50	Watched YouTube AMA's (Ask Mashinsky Anything) and recorded relevant information related to Celsius's business model, risk management, payment of rewards, and withdrawal of cryptocurrency	2,450.00
12/05/22	CXW	2.30	Reviewed AMA summaries for grammatical correctness and for substance relevance	1,610.00

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12/05/22	PSR	2.50	Researched specialized databases to identify and obtain requested information for S. Crook.	1,012.50
12/06/22	LEP	1.20	Monitored docket, emails and social media, corresponding re same.	1,086.00
12/06/22	LEP	2.30	Worked on issues re transcript review, key documents and chronology updates, corresponding re same.	2,081.50
12/06/22	MMR	.80	Reviewed of class action complaint in preparation for interview.	1,012.00
12/06/22	MMR	.20	Followed up with S. Weiss re Team 5 witness interview.	253.00
12/06/22	SMC	.10	Reviewed email from L. Pelanek regarding chron compilation task.	75.00
12/06/22	NSJ	.20	Coordinated upcoming assignments and deliverables with L. Pelanek.	140.00
12/06/22	NSJ	3.30	Drafted summary of R. Campagna 11/22/22 deposition.	2,310.00
12/06/22	NSJ	.70	Reviewed tweets by Celsius Network and logged tweets relevant to potential misrepresentations in Excel spreadsheet.	490.00
12/06/22	NSJ	.30	Searched for Celsius promotional email referenced by interview subject and sent email to interview team.	210.00
12/06/22	NSJ	4.10	Drafted interview summary and interview notes for Team 5 interview of Celsius former user.	2,870.00
12/06/22	NSJ	.30	Searched for tweets referenced in blog post and sent email to L. Pelanek describing circumstances surrounding the tweet.	210.00
12/06/22	CXW	.50	Began entering information from individual AMA summaries into the Celsius Working Chronology Document to aid in the drafting of the final report.	350.00
12/06/22	SSXM	.10	Researched specialty database and obtained selected articles for Raymond Simmons.	40.50
12/07/22	SMS	.50	Participated in Zoom conference with C. Woods re chronology updates and hearing transcript review.	412.50
12/07/22	SMC	1.10	Reviewed, analyzed AMAs for notable public representations.	825.00

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12/07/22	NSJ	1.10	Completed interview summary and interview notes for Team 5 interview of Celsius former user and sent to Celsius matter team.	770.00
12/07/22	NSJ	1.70	Completed summary of R. Campagna 11/22/22 deposition and sent to L. Pelanek and S. Stappert.	1,190.00
12/07/22	NSJ	.30	Coordinated review of Celsius court declarations with L. Pelanek and S. Stappert.	210.00
12/07/22	NSJ	.20	Gathered relevant declarations for review.	140.00
12/07/22	NSJ	4.10	Reviewed Celsius declarations and logged material information in Excel spreadsheet.	2,870.00
12/07/22	CXW	3.90	Continued entering relevant information (slack reviews) into the Celsius Working Chronology document to aid in the drafting of the final report.	2,730.00
12/07/22	CXW	.50	Attended and participated in meeting with S. Stappert to discuss the specifics of a Team 5 assignment re Celsius Working Chronology document.	350.00
12/07/22	SSXM	.10	Researched specialty databases and obtained article for Raymond Simmons.	40.50
12/08/22	MMR	.80	Reviewed of selected Team 5 documents, correspond are report drafting/witnesses.	1,012.00
12/08/22	SFW	.70	Drafted Team 5 task list.	763.00
12/08/22	SMC	.10	Reviewed, responded to team emails regarding case planning.	75.00
12/08/22	NSJ	2.30	Reviewed Celsius court declarations and logged material information in Excel spreadsheet.	1,610.00
12/08/22	NSJ	.60	Drafted and sent S. Stappert email regarding status of review of Celsius court declarations.	420.00
12/08/22	NSJ	2.80	Drafted interview summary and interview notes for Team 5 interview of Celsius former user.	1,960.00
12/08/22	NSJ	.20	Reviewed document production files related to former Celsius user.	140.00
12/08/22	CXW	7.90	Continued entering relevant information (slack reviews & key documents) into the Celsius Working Chronology document to aid in the drafting of the final report.	5,530.00

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12/09/22	LEP	.40	Conference with S. Weiss and S. Stappert re outstanding tasks and interview preparation.	362.00
12/09/22	SFW	.20	Drafted email to Debtors' counsel re Examiner document requests related to representations.	218.00
12/09/22	SMS	.50	Participated in Zoom conference with S. Weiss and L. Pelanek re Team 5 workstream and open tasks.	412.50
12/09/22	SMS	3.00	Created witness files for upcoming Celsius marketing/communications employee interviews.	2,475.00
12/09/22	SMC	4.80	Added public statements from key documents, AMAs, Dkt. 1508 public filing to working chronology.	3,600.00
12/09/22	NSJ	4.10	Reviewed Celsius court declarations and logged material information in Excel spreadsheet.	2,870.00
12/09/22	NSJ	1.60	Drafted interview summary and interview notes for Team 5 interview of Celsius former user.	1,120.00
12/09/22	NSJ	.40	Provided status update and highlights on review of declarations to S. Stappert.	280.00
12/09/22	CXW	2.60	Continued entering relevant information (key documents, some of which consisted of slack reviews) into the Celsius Working Chronology document to aid in the drafting of the final report.	1,820.00
12/10/22	SMS	4.30	Created witness files for upcoming Celsius marketing/communications employee interviews.	3,547.50
12/10/22	NSJ	2.40	Reviewed documents and prepared witness file for interview of Celsius employee.	1,680.00
12/10/22	NSJ	1.60	Provided material tweets relevant to final report draft to L. Pelanek.	1,120.00
12/10/22	CXW	4.10	Completed entering relevant information (key documents, some of which consisted of slack reviews) into the Celsius Working Chronology document to aid in the drafting of the final report	2,870.00
12/11/22	LEP	1.70	Worked on interview outline and preparing witness file.	1,538.50
12/11/22	NSJ	2.50	Reviewed documents and prepared witness file for interview of Celsius employee.	1,750.00
12/12/22	LEP	.90	Conferred with J&B attorneys re witness interview preparation.	814.50

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12/12/22	LEP	2.10	Worked on witness file preparation.	1,900.50
12/12/22	MMR	.30	Conferred with L. Pelanek on Team 5 witnesses, timing.	379.50
12/12/22	SFW	.40	Calls and emails with Jenner team and the Examiner re document request to Debtors' counsel.	436.00
12/12/22	SMS	2.80	Created witness files for upcoming Celsius marketing/communications employee interview.	2,310.00
12/12/22	SMC	.20	Researched RealVision video referenced in customer interview, R. Gallagher filing.	150.00
12/12/22	SMC	.60	Reviewed RealVision interview with A. Mashinsky, updated chron and Dkt. 1508 analysis to summarize key public statements.	450.00
12/12/22	NSJ	3.30	Drafted interview summary and interview notes for Team 5 interview of Celsius employee.	2,310.00
12/12/22	NSJ	1.00	Participated and took notes in Team 5 interview of Celsius former user.	700.00
12/12/22	NSJ	3.10	Reviewed Celsius court declarations and logged material information in Excel spreadsheet.	2,170.00
12/12/22	NSJ	.20	Discussed interview of Celsius former user with L. Pelanek.	140.00
12/12/22	NSJ	.30	Coordinated review of articles quoting A. Mashinsky with L. Pripusich.	210.00
12/13/22	LEP	3.70	Worked on witness file.	3,348.50
12/13/22	SMS	1.50	Created witness files for upcoming Celsius marketing/communications employee interview.	1,237.50
12/13/22	NSJ	1.10	Drafted interview summary and interview notes for Team 5 interview of Celsius employee.	770.00
12/13/22	NSJ	4.70	Reviewed Celsius court declarations and logged material information in Excel spreadsheet.	3,290.00
12/13/22	NSJ	.20	Prepared for and attempted to interview former Celsius customer.	140.00
12/13/22	NSJ	.60	Coordinated review of Celsius sworn statements with S. Stappert.	420.00

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12/13/22	CXW	.50	Reviewed and analyzed Final Report Outline in preparation for court hearing transcript review.	350.00
12/13/22	CXW	7.60	Reviewed and analyzed court hearing transcripts and entered relevant representations into Excel spreadsheet.	5,320.00
12/14/22	LEP	3.80	Worked on witness file preparation and interview outline; corresponded re same.	3,439.00
12/14/22	MMR	.60	Reviewed of Team 5 key documents.	759.00
12/14/22	MMR	.40	Conferred with Team 5 re outline, report drafting.	506.00
12/14/22	MMR	.70	Reviewed of compiled spreadsheets re Celsius employee representations.	885.50
12/14/22	SMS	3.70	Created witness files for upcoming Celsius marketing/communications employee interview.	3,052.50
12/14/22	SMC	.30	Compared draft Damn the Torpedoes article to published version.	225.00
12/14/22	NSJ	3.70	Reviewed Celsius court declarations and logged material information in Excel spreadsheet.	2,590.00
12/14/22	NSJ	.60	Coordinated with S. Stappert regarding and updated Master spreadsheet of Celsius sworn statements.	420.00
12/14/22	CXW	4.70	Continued review and analysis of court hearing transcripts to extract relevant representations, which would be added to an Excel spreadsheet.	3,290.00
12/14/22	CXW	2.50	Added key documents from December 12th to Celsius working chronology document.	1,750.00
12/15/22	SFW	.90	Drafted and planned for Team 5 workstreams.	981.00
12/15/22	SMS	.30	Participated in Zoom conference with S. Weiss and L. Pelanek re Team 5 reporting drafting strategy.	247.50
12/15/22	SMC	.10	Reviewed S. Weiss email regarding investigation strategy and planning.	75.00
12/15/22	NSJ	.60	Participated and took notes in Team 5 interview of Celsius former user.	420.00
12/15/22	NSJ	1.10	Drafted interview summary and interview notes for Team 5 interview of Celsius former user.	770.00

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12/15/22	NSJ	.40	Coordinated review of Celsius testimony with C. Woods and reviewed select testimony.	280.00
12/15/22	CXW	2.00	Added key documents to Celsius working chronology document.	1,400.00
12/15/22	CXW	5.50	Continued review and analysis of court-hearing transcripts to extract relevant representations, which would be added to an Excel spreadsheet.	3,850.00
12/16/22	LEP	2.10	Revised and updated chronology, corresponding re same.	1,900.50
12/16/22	SMS	1.50	Created witness files for Celsius marketing/communications former employee interview.	1,237.50
12/16/22	NSJ	2.40	Drafted interview summary and interview notes for Team 5 interview of Celsius former user.	1,680.00
12/16/22	CXW	7.30	Continued review and analysis of court-hearing transcripts and added relevant representations to an Excel spreadsheet.	5,110.00
12/17/22	LEP	1.70	Worked on compiling additional inserts and support for report.	1,538.50
12/19/22	LEP	.70	Reviewed articles quoting Mashinsky for key representations.	633.50
12/19/22	MMR	.20	Reviewed of Team 5 key documents.	253.00
12/19/22	NSJ	.70	Reviewed, updated, and coordinated with S. Pripusich about excel spreadsheet logging relevant article quotes.	490.00
12/19/22	NSJ	.20	Coordinated review of articles quoting A. Mashinsky with L. Pelanek.	140.00
12/20/22	LEP	2.40	Conducted targeted searches re AMAs and scripts; corresponding re same.	2,172.00
12/20/22	SMC	1.50	Reviewed AMA video from February 12, 2021.	1,125.00
12/20/22	SMC	.70	Took notes on, analyzed February 12, 2021 AMA in comparison to CEL_EXAM-00060620.	525.00
12/20/22	CXW	2.30	Reviewed and added key documents to the Celsius working chronology.	1,610.00
12/21/22	LEP	.60	Monitored email and social media, corresponding re same.	543.00

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12/21/22	LEP	1.40	Research re issues re insurance.	1,267.00
12/23/22	SFW	1.10	Conferred with L. Pelanek re investigation of public representations topic.	1,199.00
12/23/22	SMC	.70	Reviewed AMAs to identify public statements regarding CEL utility.	525.00
12/26/22	LEP	.60	Monitored emails and social media, corresponding re same.	543.00
12/26/22	SFW	.80	Reviewed Brand Guidelines and conferred with L. Pelanek re same.	872.00
12/26/22	NSJ	.20	Provided S. Weiss information about responsibilities for fact checking AMA videos.	140.00
12/27/22	LEP	1.30	Conducted targeted searches re report representations, corresponding re same.	1,176.50
12/27/22	NSJ	1.30	Reviewed AMA videos for quotes relevant to CEL token and ICO and sent relevant quotes to S. Weiss, A. Cooper, and L. Pelanek, for final report section.	910.00
12/27/22	NSJ	1.20	Searched for and summarized files related to Celsius employees' views on AMA statements, for final report section.	840.00
12/28/22	LEP	.50	Monitored emails and social media, corresponding re same.	452.50
12/28/22	SFW	.70	Conferred with S. Pillay and drafted summary re Marketing deck.	763.00
12/28/22	CXW	3.20	Entered key documents into Celsius working chronology spreadsheet.	2,240.00
12/29/22	SFW	.80	Conferred with L. Pelanek and N. John re AMAs.	872.00
12/29/22	NSJ	.20	Coordinated upcoming tasks with S. Weiss and L. Pelanek.	140.00
		280.00	PROFESSIONAL SERVICES	\$ 216,825.50

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SUMMARY OF PUBLIC REPRESENTATIONS TO CUSTOMERS

NAME	HOURS	RATE	TOTAL
MELISSA M. ROOT	8.00	1,265.00	10,120.00
SARAH F. WEISS	13.80	1,090.00	15,042.00
AARON R. COOPER	.30	1,085.00	325.50
LAURA E. PELANEK	40.10	905.00	36,290.50
SARA M. STAPPERT	27.70	825.00	22,852.50
SARA M. CROOK	17.90	750.00	13,425.00
NICHOLAS S. JOHN	88.80	700.00	62,160.00
CHERRISSE R. WOODS	77.40	700.00	54,180.00
STEPHEN S. MELLIN	.20	405.00	81.00
PAUL S. RAMONAS	5.80	405.00	2,349.00
TOTAL	280.00		\$ 216,825.50

MATTER 10151 TOTAL

\$ 216,825.50

TOTAL INVOICE

\$ 2,583,023.23

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SUMMARY OF PROFESSIONAL SERVICES

NAME	HOURS	RATE	TOTAL
CATHERINE L. STEEGE	39.20	1,595.00	62,524.00
VINCENT E. LAZAR	46.10	1,540.00	70,994.00
SHOBA PILLAY	104.60	1,455.00	152,193.00
GAIL H. MORSE	47.40	1,320.00	62,568.00
DAVID M. GREENWALD	2.80	1,275.00	3,570.00
MELISSA M. ROOT	83.10	1,265.00	105,121.50
LANDON S. RAIFORD	191.90	1,185.00	227,401.50
KAYVAN B. SADEGHI	79.20	1,150.00	91,080.00
CARL N. WEDOFF	92.60	1,095.00	101,397.00
SARAH F. WEISS	91.90	1,090.00	100,171.00
AARON R. COOPER	134.50	1,085.00	145,932.50
EMILY M. SAVNER	59.30	1,075.00	63,747.50
MICHELLE A. ONIBOKUN	67.90	905.00	61,449.50
LAURA E. PELANEK	232.20	905.00	210,141.00
PHILIP B. SAILER	105.10	905.00	95,115.50
SARA M. STAPPERT	76.20	825.00	62,865.00
ERIC E. PETRY	38.20	825.00	31,515.00
SARA M. CROOK	43.80	750.00	32,850.00
SOLANA R. GILLIS	46.80	750.00	35,100.00
ARIANA J. KANAVY	12.20	750.00	9,150.00
ADINA HEMLEY-BRONSTEIN	91.50	710.00	64,965.00
ZACHARY A. MARINO	22.50	710.00	15,975.00
KETURAH R. JAMES	11.20	710.00	7,952.00
COURTNEY B. SHIER	63.10	700.00	44,170.00
VINCENT WU	1.00	700.00	700.00
ISHA Z. ABBASI	31.60	700.00	22,120.00
NICHOLAS S. JOHN	177.30	700.00	124,110.00
OLUWATOMISIN T. JOHNSON	40.60	700.00	28,420.00
MICHAEL D. PEARSON	27.90	700.00	19,530.00
ETHAN M. LEVY	42.20	700.00	29,540.00
LAURA K.M. KOELLER	26.40	700.00	18,480.00
PATRICIA A. PETERS	29.70	700.00	20,790.00
BLAINE R. VALENCIA	15.10	700.00	10,570.00
NICOLE R. ALLICOCK	31.80	700.00	22,260.00
CHERRISSE R. WOODS	118.70	700.00	83,090.00
RAYMOND B. SIMMONS	137.40	700.00	96,180.00
PAMELA A. MARINO-GIAGKOU	138.10	595.00	82,169.50
DANIEL O. GARCIA	52.30	560.00	29,288.00

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STEPHEN S. MELLIN	1.00	405.00	405.00
PAUL S. RAMONAS	9.40	405.00	3,807.00
CHRISTINE C. CORSO	87.00	330.00	28,710.00
NOELLE M. DUPUIS	98.70	330.00	32,571.00
CONSTANCE J.B. PURTILL	13.50	330.00	4,455.00
DAVID C. GUI	73.50	330.00	24,255.00
MICHELLE A. MCDONALD	38.80	330.00	12,804.00
MIKKEL R. MICHELSON	37.90	330.00	12,507.00
LEAH J. STARKMAN	16.50	330.00	5,445.00
STEFANO VIOLA	30.80	330.00	10,164.00
TOTAL	3,060.50		\$ 2,580,318.50